State of Arizona
ANNUAL
FINANCIAL REPORT
1990 - 1991

Fife Symington
Governor

"PHOTOS BY DEBS" METZONG

SUNDOWN OVER THE VALLEY TAKEN SOUTH OF MC DOWELL ROAD ALONG 40TH STREET IN PHOENIX, ARIZONA.

FIFE SYMINGTON
Governor

GERARD W. TOBIN
Deputy Director

ARIZONA DEPARTMENT OF ADMINISTRATION
OFFICE OF THE DIRECTOR
1700 WEST WASHINGTON • ROOM 801
PHOENIX, ARIZONA 85007

(602) 542-1500

November 1, 1991

The Honorable Fife Symington
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Symington:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1991.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1991, as well as the financial condition of the State as of June 30, 1991.

Sincerely,

GWTobin

Gerard W. Tobin
Deputy Director

GWT/mw

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1991

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1991
(expressed in thousands)

	GOVERNMENTAL FUND TYPES			
ASSETS	General	Special Revenue	Capital Projects	Debt Service
Cash with the State Treasurer	$ 73,563	$ 427,302	$ 89,926	$ 46,780
Cash with Other Fiscal Agents	-	-	-	-
Cash - Revolving Funds	507	214	-	-
Short-Term Investments	-	41	-	-
Property Taxes Receivable	10,805	-	-	-
Accounts Receivable	-	10	-	-
Due From Local Governments	627	-	2,500	-
Due From Other Funds	1,632	1	-	-
Other Current Assets	-	1,432	-	-
Fixed Assets	-	-	-	-
Accumulated Depreciation	-	-	-	-
TOTAL ASSETS	$ 87,134	$ 429,000	$ 92,426	$ 46,780
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts Payable	$ 28,561	$ 87,208	$ 14,867	$ 25,429
Accrued Payroll	-	-	-	-
Due to Local Governments	-	-	-	-
Due to Other Funds	-	-	-	-
Capital Leases	-	-	-	-
Treasurer's Liability to Depositors	-	-	-	-
Other Liabilities	-	969	21	-
TOTAL LIABILITIES	28,561	88,177	14,888	25,429
FUND EQUITY:				
Fund Balance:				
Reserved	13,564	149	77,538	21,351
Unreserved	45,009	340,674	-	-
Retained Earnings:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
Contributed Capital	-	-	-	-
TOTAL FUND EQUITY	58,573	340,823	77,538	21,351
TOTAL LIABILITIES AND FUND EQUITY	$ 87,134	$ 429,000	$ 92,426	$ 46,780

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	Totals
$ 17,658	$ 46,395	$ 2,042,512	$ 2,744,136
-	-	6,042	6,042
82	-	62	865
10,208	-	2,740,432	2,750,681
-	-	-	10,805
296	-	-	306
-	-	-	3,127
-	700	50	2,383
-	473	96,042	97,947
-	38,929	-	38,929
-	(7,920)	-	(7,920)
$ 28,244	$ 78,577	$ 4,885,140	$ 5,647,301
$ 1,639	$ 5,918	$ 177,412	$ 341,034
-	-	12,211	12,211
-	-	1,123,047	1,123,047
-	215	54,765	54,980
-	12,462	-	12,462
-	-	2,841,714	2,841,714
212	120	10,694	12,016
1,851	18,715	4,219,843	4,397,464
-	-	430	113,032
-	-	664,867	1,050,550
83	32	-	115
26,310	56,752	-	83,062
-	3,078	-	3,078
26,393	59,862	665,297	1,249,837
$ 28,244	$ 78,577	$ 4,885,140	$ 5,647,301

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES
AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1991
(expressed in thousands)

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE	
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	EXPENDABLE TRUST	TOTALS
REVENUES:						
Taxes	$ 3,185,296	$ 638,809	$ 25,368	$ -	$ 31,214	$ 3,880,687
Intergovernmental Revenues	16,899	860,966	432	-	650,554	1,528,851
Licenses, Fees and Permits	33,228	242,045	1,003	-	5,808	282,084
Earnings on Investments	23,831	23,879	9,733	6,446	8,890	72,779
Sales and Charges for Services	5,996	69,938	1,093	-	164,502	241,529
Fines, Forfeitures and Penalties	2,376	22,208	-	-	5,987	30,571
Sale of Land	-	152	-	-	-	152
Other Revenues	12,713	23,073	354	-	169,219	205,359
TOTAL REVENUES	3,280,339	1,881,070	37,983	6,446	1,036,174	6,242,012
EXPENDITURES:						
General Government	227,742	34,638	-	-	175,454	437,834
Health and Welfare	644,342	575,805	-	-	738,188	1,958,335
Inspection and Regulation	35,465	41,847	-	-	2,534	79,846
Education	1,315,138	200,433	-	-	673,235	2,188,806
Protection and Safety	284,616	47,634	-	-	88,521	420,771
Transportation	2,771	613,563	-	-	7,484	623,818
Natural Resources	27,249	23,338	-	-	719	51,306
Capital Outlay Expenditures	-	323,084	223,748	-	27,385	574,217
Debt Service Expenditures	-	8,102	-	149,703	680	158,485
TOTAL EXPENDITURES	2,537,323	1,868,444	223,748	149,703	1,714,200	6,493,418
EXCESS REVENUES OVER (UNDER) EXPENDITURES	743,016	12,626	(185,765)	(143,257)	(678,026)	(251,406)
OTHER FINANCING SOURCES (USES):						
Operating Transfers In	2,247	545,623	880	137,031	701,087	1,386,868
Operating Transfers Out	(798,421)	(635,360)	(3,918)	-	(6,385)	(1,444,084)
Proceeds From Long-Term Debt	-	-	226,830	-	-	226,830
General Fund Portion of Lottery Proceeds	42,784	-	-	-	-	42,784
Other Financing Sources (Uses)	14,338	20,907	9,957	(56)	(86,732)	(41,586)
TOTAL OTHER FINANCING SOURCES (USES)	(739,052)	(68,830)	233,749	136,975	607,970	170,812
NET INCREASE (DECREASE) FOR THE YEAR	3,964	(56,204)	47,984	(6,282)	(70,056)	(80,594)
FUND BALANCE, JULY 1, 1990	34,397	399,593	32,869	27,633	206,873	701,365
ADJUSTMENTS TO BEGINNING FUND BALANCE:						
Fund Reclassifications	3,315	-	(3,315)	-	17,126	17,126
Residual Equity Transfers	3,515	(2,715)	-	-	(800)	-
Prior Period Adjustments	(182)	-	-	-	-	(182)
ADJUSTED FUND BALANCE, JULY 1, 1990	41,045	396,878	29,554	27,633	223,199	718,309
FUND BALANCE, JUNE 30, 1991	$ 45,009	$ 340,674	$ 77,538	$ 21,351	$ 153,143	$ 637,715

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCE/RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 1991
(expressed in thousands)

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
	Enterprise	Internal Services	Non-Expendable Trust	TOTALS
REVENUES:				
Taxes	$ 476	$ -	$ -	$ 476
Intergovernmental Revenues	9	34	84	127
Licenses, Fees and Permits	325	963	-	1,288
Earnings on Investments	2,598	1,128	52,039	55,765
Sales and Charges for Services	100,623	90,291	40	190,954
Sale of Land	-	-	9,273	9,273
Other Revenues	17,257	23,245	28,876	69,378
TOTAL REVENUES	121,288	115,661	90,312	327,261
EXPENSES:				
Payroll and Related Expenses	15,969	21,282	223	37,474
Professional and Outside Services	10,433	12,418	205	23,056
Aid to Local Governments	15	450	63,881	64,346
Insurance	6,879	40,367	57	47,303
Travel	336	264	2	602
Aid to Individuals	4,078	-	29	4,107
Miscellaneous Operating Expenses	40,684	29,023	2,541	72,248
Capital Outlay	2,097	5,754	821	8,672
Debt Service	230	1,321	-	1,551
TOTAL EXPENSES	80,721	110,879	67,759	259,359
EXCESS REVENUES OVER (UNDER) EXPENSES	40,567	4,782	22,553	67,902
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	3,333	1,519	1,154	6,006
Operating Transfers Out	(6,444)	(4,203)	(5,736)	(16,383)
General Fund Portion of Lottery Proceeds	(42,784)	-	-	(42,784)
Other Financing Sources (Uses)	7,744	(2,679)	36,303	41,368
TOTAL OTHER FINANCING SOURCES (USES)	(38,151)	(5,363)	31,721	(11,793)
NET INCREASE (DECREASE) FOR THE YEAR	2,416	(581)	54,274	56,109
FUND BALANCE/RETAINED EARNINGS, JULY 1, 1990	23,894	57,333	474,576	555,803
ADJUSTMENTS TO BEGINNING FUND BALANCE/RETAINED EARNINGS:				
Fund Reclassifications	-	-	(17,126)	(17,126)
ADJUSTED FUND BALANCE/ RETAINED EARNINGS, JULY 1, 1990	23,894	57,333	457,450	538,677
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1991	$ 26,310	$ 56,752	$ 511,724	$ 594,786

See accompanying notes to the financial statements.

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments of governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other government, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage of an appropriation bill.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

Note 1 - Summary of Significant Accounting Polices - (Concluded)

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation has lapsed or otherwise reverted. As of June 30, 1991, continuing appropriations of $30,385,528 were added to the unreserved fund balance with the net result being an unreserved fund balance of $45,009,000.

E. Operating Transfer Out

The Arizona Revised Statutes require that appropriations be handled as expenditures and not as operating transfers. Therefore Operating Transfers Out that apply to appropriated fund expenditures are reported as expenditures in the Statement of Expenditures - Appropriations to Actual. These same transfers are reflected under the Other Financing Sources on the Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual and, therefore, the expenditure totals on each Statement of Expenditures - Appropriations to Actual will require reconciliation with the Other Financing Sources (see note 7).

Note 2 - Description of Selected Columns

A. Supplemental Appropriations and Adjustments

The column Supplemental Appropriations and Adjustments shown on the Statement of Expenditures-Appropriations to Actual include the following:

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers and adjustments which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted Appropriations

A reversion is the returning of unused spending authority (appropriation) which was originally granted to a state agency or department through the appropriation process. The General Fund $84,482,699 and General Fund Capital Outlay $1,140,795 reversions for fiscal year 1990/91 totaled $85,623,494 which includes $12,537,127, mid-year reversions for the General Fund, $1,140,795, mid-year reversion for Capital Outlay portion of the General Fund, and $71,945,572, end-of-year reversions for the General Fund; see pages 61 and 75 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement Systems or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1991, the matching amounts contributed to the systems by the State of Arizona totaled $44,800,090.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $95,343,416 for the year ended June 30, 1991.

Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable $10,805,000 represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 16 of this report.

B. Due From

The legislature appropriated interest free monies to the entities listed on page 16 of this report to be repaid to the State's General Fund within time frames ranging from three to four years. Intergovernmental Receivables from State entities are classified as Due From Other Funds and Intergovernmental Receivables from other entities are classified as Due From Local Governments.

Note 5 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-91	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvements Bonds	3.010	1953	1993	$ 50,000	$ 19,464
	3.250	1955	1995	102,000	58,220
	2.750	1956	1996	578,000	106,843
	2.875	1957	1997	241,000	39,197
	3.125	1961	2002	1,045,000	120,976
	3.375	1962	2002	685,000	70,537
	3.500	1963	2003	837,000	157,112
	4.500	1964	2004	581,000	54,000
	3.000	1966	2006	2,105,000	183,541
	5.500	1968	2000	420,000	136,976
System Revenue Bonds	6-9.500	1985	2005	45,895,000	-
	6.85-9.00	1986	2016	45,975,000	-
	5-7.875	1986	2015	25,445,000	-
	6.8-9.3	1988	2019	35,700,000	461,759
	7.09	1989	2015	56,850,000	2,090,957
	7.0-9.5	1991	2016	34,750,000	200,798
				$ 251,259,000	$ 3,700,380
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	$ 41,000	$ 35,495
	3.250	1955	1993	74,000	77,575
	2.750	1956	1996	504,000	95,013
	2.875	1957	1997	268,000	53,624
	3.125	1960	2000	941,000	115,000
	3.375	1962	2002	631,000	72,214
	3-3.500	1963	2003	628,000	75,196
	3.000	1965	2004	1,476,000	167,925
	3.750	1967	2007	1,540,000	152,578
System Revenue Bonds	5-7.300	1986	2011	105,700,000	3,821,709
	6-7.300	1988	2011	30,565,000	-
	6.5-9	1990	2015	46,300,000	-
	6.9-9.4	1990	2016	39,630,000	-
				$ 228,298,000	$ 4,666,329
Northern Arizona University					
Building and Improvement Bonds	3.750	1965	2000	$ 575,000	$ 136,036
	5.000	1968	1994	425,000	186,509
	5.500	1969	2009	1,170,000	-
	6.000	1972	2007	1,490,000	152,171
System Revenue Bonds	7.410	1986	2007	45,340,000	45,225
	7.648	1989	2008	37,445,000	-
	6.591	1990	2000	2,490,000	-
	6.340	1991	2006	5,000,000	-
				$ 93,935,000	$ 519,941
TOTAL EDUCATIONAL INSTITUTIONS				$ 573,492,000	$ 8,886,650
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum and Improvement Revenue Bonds	4.375	1964	1994	$ 1,865,000	$ 1,533,789

Note 5 - Bonded Debt (Continued)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-91	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	$ 18,950,000	$ 50,989
	9.470	1982	1992	10,005,000	43,527
	7.780	1986	2001	96,125,000	2,880,769
	7.210	1986	2001	124,590,000	3,924,607
	7.490	1987	2001	170,000,000	4,842,403
	6.69	1987	2002	93,160,000	105,916
	7.52	1988	2005	124,997,875	1,790,613
	6.98	1989	2005	330,635,000	7,447,551
	6.96	1990	2010	179,785,000	88,477
	6.24	1991	2005	53,430,000	175,611
TOTAL DEPARTMENT OF TRANSPORTATION				$ 1,201,677,875	$ 21,350,463
TOTAL BONDED INDEBTEDNESS				$ 1,777,034,875	$ 31,770,902
CERTIFICATES OF PARTICIPATION					
INDUSTRIAL COMMISSION	VARIABLE	1985	2005	$ 16,600,000	$ 2,628,486
ARIZONA DEPARTMENT OF ADMINISTRATION	5.5-7.5	1986	2008	25,365,000	4,260,000
	4.75-6.75	1986	2007	18,890,000	2,084,500
	5.8-7.7	1988	2010	121,295,000	14,000,000
	5.8-7.0	1989	2010	11,660,000	1,216,500
	6.0-7.375	1990	2011	21,770,000	2,155,249
ARIZONA STATE UNIVERSITY					
Telecommunications	5.9-8.9	1985	1993	5,295,000	1,494,986
West Campus	7.0-7.75	1989	2009	54,090,000	5,484,000
Towers	5.5-7.05	1991	2010	4,500,000	309,188
UNIVERSITY OF ARIZONA					
Telecommunications	6.1-7.6	1988	2003	26,000,000	2,769,366
TOTAL CERTIFICATES OF PARTICIPATION				$ 305,465,000	$ 36,402,275
TOTAL BONDED INDEBTEDNESS AND CERTIFICATES OF PARTICIPATION				$ 2,082,499,875	$ 68,173,177

Note 6 - Administrative Adjustments

The following expenditures were made during the Fiscal Year 91 for obligations incurred during Fiscal Year 90 and therefore relate to the appropriations for that Fiscal Year 90.

	1991
GENERAL GOVERNMENT	
Department of Administration	$ 331,223
Attorney General	42,337
Supreme Court	2,338,237
Office of the Governor	234,030
Office of Affirmative Action	950
Department of Commerce	101,476
Department of Revenue	434,918
State Board of Tax Appeals	7,346
Office of Tourism	43,375
State Treasurer	172,983
TOTAL GENERAL GOVERNMENT	$ 3,706,875
HEALTH AND WELFARE	
Council for Hearing Impaired	$ 3,001
Department of Economic Security	167,828
Department of Health Services	3,190,639
Department of Environmental Quality	16,978
AHCCCS	350,575
TOTAL HEALTH AND WELFARE	$ 3,729,021
INSPECTION AND REGULATION	
Agriculture and Horticulture	$ 13,475
Banking Department	5,817
Boxing Commission	245
Registrar of Contractors	5,420
Corporation Commission	2,195
Department of Insurance	3,183
Department of Liquor Licenses and Control	87
Livestock Board	54,713
State Mine Inspector	3,129
Department of Racing	10,642
Real Estate Department	391
Weights and Measures	618
TOTAL INSPECTION AND REGULATION	$ 99,915
EDUCATION	
Department of Education	$ 125,234
Community College Board	5,792,715
Arizona Historical Society	1,662
Board of Regents	37,500
TOTAL EDUCATION	$ 5,957,111
PROTECTION AND SAFETY	
Department of Corrections	$ 3,632,903
Building and Fire Safety	6,232
Emergency Services	1,244
Military Affairs	43,556
Board of Pardons and Paroles	1,663
TOTAL PROTECTION AND SAFETY	$ 3,685,598

Note 6 - Administrative Adjustments (Concluded)

	1991
NATURAL RESOURCES	
State Land Department	$ 5,810
Oil and Gas Conservation Commission	7
Parks Board	57,751
Department of Water Resources	272,223
Commission on Arizona Environment	385
Arizona Geological Survey	2,670
TOTAL NATURAL RESOURCES	$ 338,846

SUMMARY

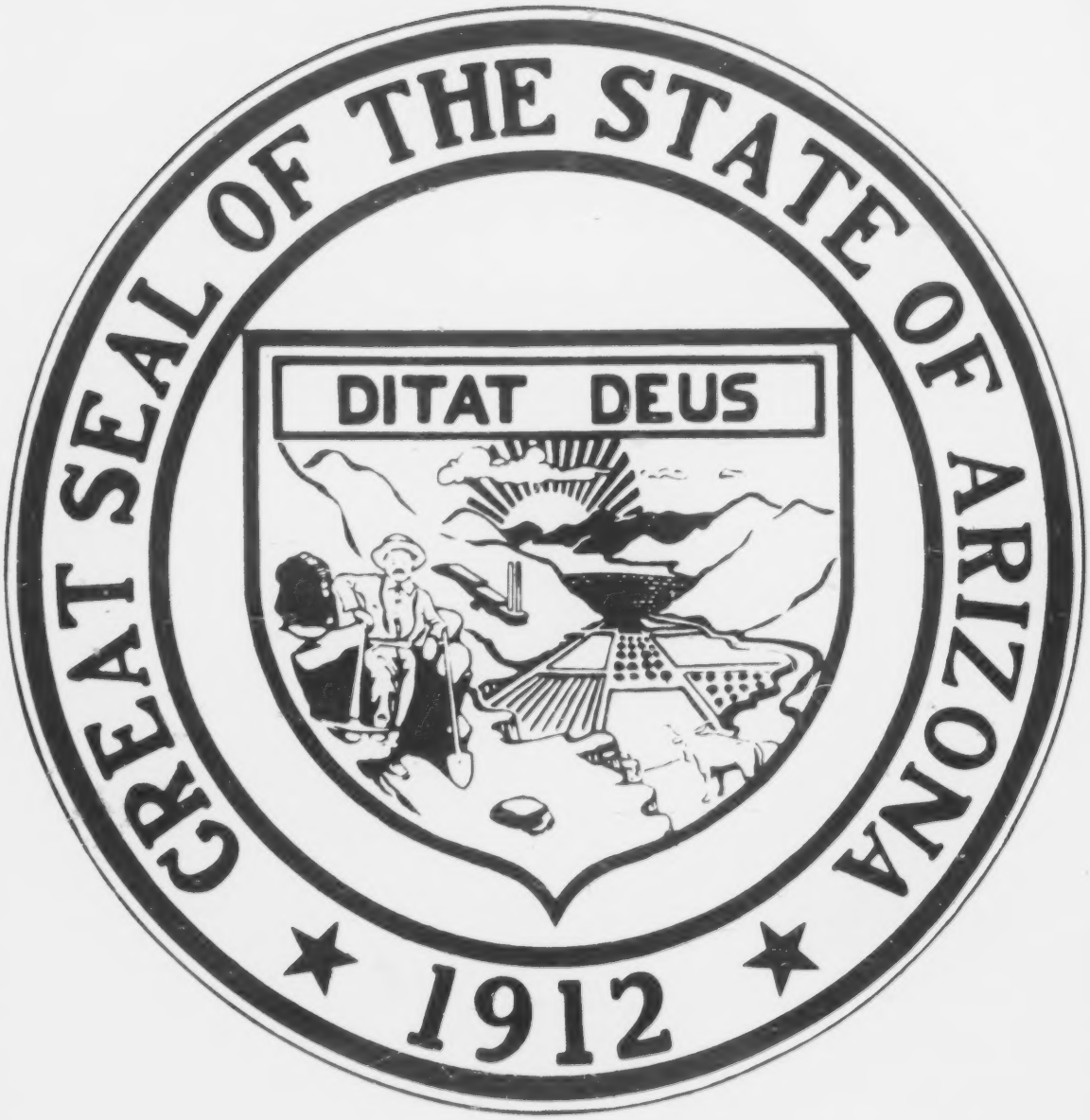
GENERAL GOVERNMENT	$ 3,706,875
HEALTH AND WELFARE	3,729,021
INSPECTION AND REGULATION	99,915
EDUCATION	5,957,111
PROTECTION AND SAFETY	3,685,598
NATURAL RESOURCES	338,846
TOTAL	$ 17,517,366

Note 7 - Expenditures Restatement
(expressed in thousands)

STATEMENT	GENERAL FUND BUDGET TO ACTUAL	GENERAL FUND CAPITAL OUTLAY	TOTAL	LESS AFIS FUND 100180	LESS OPERATING TRANSFER OUT	EXPENDITURE PER THE REVENUE AND EXPENDITURE STATEMENT
General Government	$ 241,843	$ 6,321	$ 248,164	$ -	$ 20,422	$ 227,742
Health and Welfare	834,670	1,091	835,761	496	190,923	644,342
Inspection and Regulation	35,465	-	35,465	-	-	35,465
Education	1,829,314	4,029	1,833,343	-	518,205	1,315,138
Protection and Safety	351,179	1,351	352,530	-	67,914	284,616
Transportation	75	2,701	2,776	-	5	2,771
Natural Resources	26,996	1,205	28,201	-	952	27,249
TOTAL	$ 3,319,542	$ 16,698	$ 3,336,240	$ 496	$ 798,421	$ 2,537,323

Note 8 - General Fund Operating Transfers Out

DESCRIPTION	AMOUNT
GENERAL GOVERNMENT	
General Accounting Office	$ 1,544
Supreme Court	16,878
Office of Tourism	2,000
TOTAL GENERAL GOVERNMENT	20,422
HEALTH AND WELFARE	
Dept of Health Services	211
Department of Economic Security	187,532
Arizona Health Care Cost Containment System	3,585
Department of Environmental Quality	(405)
TOTAL HEALTH AND WELFARE	190,923
EDUCATION	
Arizona State University	206,524
Department of Education	54
Northern Arizona University	67,984
Medical Students' Loan Board	3
University of Arizona	241,145
Arizona School for the Deaf and Blind	2,495
TOTAL EDUCATION	518,205
PROTECTION AND SAFETY	
Department of Public Safety	63,251
Division of Military Affairs	817
Division of Emergency Services	651
Criminal Justice Commission	3,195
TOTAL PROTECTION AND SAFETY	67,914
TRANSPORTATION	
Dept of Transportation	9
TOTAL TRANSPORTATION	9
NATURAL RESOURCES	
Land Department	649
Parks Board	303
TOTAL NATURAL RESOURCES	952
TOTAL TRANSFERS OUT	$ 798,421


GREAT SEAL OF THE STATE OF ARIZONA
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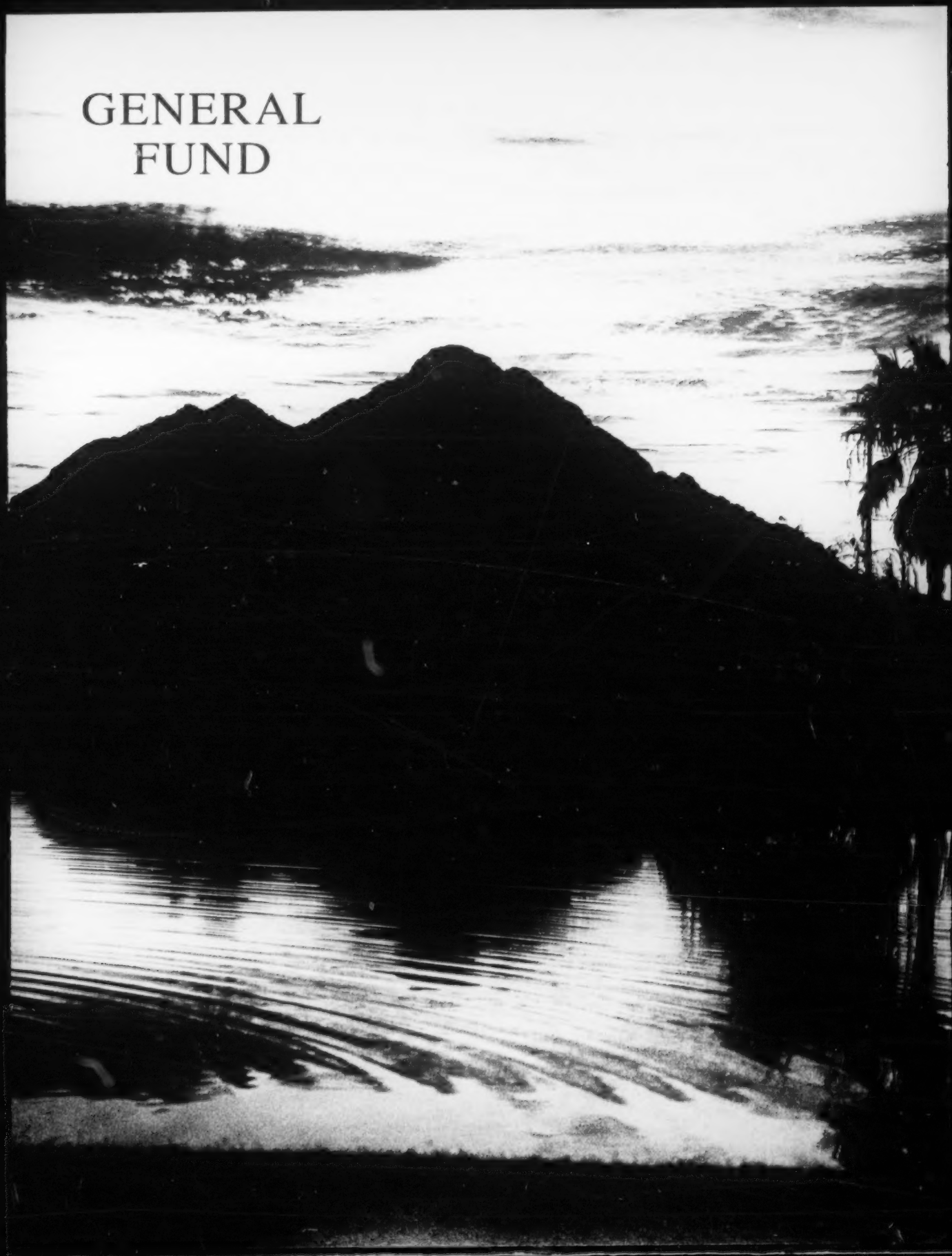
SUNSET REFLECTIONS TAKEN AT CHAPARRAL PARK LOCATED IN SCOTTSDALE, ARIZONA.

GENERAL FUND



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1991 AND JUNE 30, 1990

	1991	1990	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 73,563	$ 54,236	$ 19,327
Cash-Revolving Funds	507	476	31
Property Taxes Receivable	10,805	10,557	248
Due From Local Governments	627	3,135	(2,508)
Due From Other Funds	1,632	1,851	(219)
TOTAL ASSETS	$ 87,134	$ 70,255	$ 16,879
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 28,561	$ 19,839	$ 8,722
TOTAL LIABILITIES	28,561	19,839	8,722
FUND BALANCE:			
Reserved For:			
Revolving Funds	507	476	31
Property Taxes Receivable	10,805	10,557	248
Intergovernmental Receivables	2,252	4,986	(2,734)
Unreserved	45,009	34,397	10,612
TOTAL FUND BALANCE	58,573	50,416	8,157
TOTAL LIABILITIES AND FUND BALANCE	$ 87,134	$ 70,255	$ 16,879

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1991

FUND BALANCE AT JULY 1, 1990 ANNUAL REPORT	$ 34,397	
ADJUSTMENTS TO BEGINNING FUND BALANCE:		
Fund Reclassification	3,315	
Residual Equity Transfers	3,515	
Prior Period Adjustments	(182)	
TOTAL ADJUSTED BEGINNING FUND BALANCE		$ 41,045
FUND INCREASES:		
Revenues	3,280,339	
Operating Transfers In	2,247	
General Fund Portion of Lottery Proceeds	42,784	
Other Financing Sources	14,338	
TOTAL FUND INCREASES		3,339,708
FUND DECREASES:		
Expenditures	(2,537,323)	
Operating Transfers Out	(798,421)	
TOTAL FUND DECREASES		(3,335,744)
FUND BALANCE AT JUNE 30, 1991		$ 45,009

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 1991
(expressed in thousands)

	Budget (Appropriation)	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Sales and Use	$ 1,451,500	$ 1,447,942	$ (3,558)
Income	1,242,130	1,268,036	25,906
Property	174,000	166,898	(7,102)
Motor Vehicle License	89,368	88,568	(800)
Luxury	70,900	70,404	(496)
Insurance Premium	89,000	92,533	3,533
Pari-Mutuel	5,000	4,844	(156)
Estate	26,000	29,001	3,001
Other	1,660	17,070	15,410
Intergovernmental Revenues:			
Federal	-	16,692	16,692
Local	-	207	207
Licenses, Fees and Permits	34,600	33,228	(1,372)
Earnings on Investments	26,500	23,831	(2,669)
Sales and Charges for Services	4,400	5,996	1,596
Fines, Forfietures and Penalties	-	2,376	2,376
Other Revenues	42,600	12,713	(29,887)
Total Revenues	3,257,658	3,280,339	22,681
EXPENDITURES:			
General Government	239,919	227,742	12,177
Health and Welfare	687,252	644,342	42,910
Inspection and Regulation	37,611	35,465	2,146
Education	1,345,710	1,315,138	30,572
Protection and Safety	294,697	284,616	10,081
Transportation	5,836	2,771	3,065
Natural Resources	29,126	27,249	1,877
Total Expenditures	2,640,151	2,537,323	102,828
Excess of Revenues Over (Under) Expenditures	617,507	743,016	125,509
OTHER FINANCING SOURCES (USES):			
Operating Transfers In		2,247	2,247
Operating Transfers Out	(798,421)	(798,421)	-
General Fund Portion of Lottery Revenues	49,800	42,784	(7,016)
Other Financing Sources (Uses)	51,803	14,338	(37,465)
Total Other Financing Sources (Uses)	(696,818)	(739,052)	(42,234)
Net Increase (Decrease) for the Year	(79,311)	3,964	83,275
Fund Balance, July 1, 1990	34,397	34,397	-
Beginning Fund Balance Adjustments:			
Fund Reclassifications	-	3,315	3,315
Residual Equity Transfers	-	3,515	3,515
Prior Period Adjustments	-	(182)	(182)
Adjusted Fund Balance, July 1, 1990	34,397	41,045	6,648
Fund Balance, June 30, 1991	$ (44,914)	$ 45,009	$ 89,923

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1991
(expressed in thousands)

PROPERTY TAXES RECEIVABLE - ALL YEARS

COUNTIES	TOTAL	1990	1989	1988	1987 AND PRIOR
APACHE	$ 225	$ 46	$ 24	$ 15	$ 140
COCHISE	347	117	48	31	151
COCONINO	175	127	27	9	12
GILA	427	60	135	131	101
GRAHAM	66	33	12	7	14
GREENLEE	14	6	2	1	5
LA PAZ	36	26	7	2	1
MARICOPA	5,347	4,354	741	169	83
MOHAVE	607	197	36	33	341
NAVAJO	190	134	33	14	9
PIMA	1,560	909	356	182	113
PINAL	379	233	70	31	45
SANTA CRUZ	72	65	5	1	1
YAVAPAI	287	211	34	10	32
YUMA	1,073	162	67	155	689
TOTAL	$ 10,805	$ 6,680	$ 1,597	$ 791	$ 1,737

DUE FROM

LOCAL GOVERNMENTS:	
SANTA CRUZ COUNTY	$ 11
GREENLEE COUNTY	575
EHRENBERG WATER COMPANY	9
GREENE RESERVOIR 85-4	6
GREENE RESERVOIR 85-2	26
TOTAL DUE FROM LOCAL GOVERNMENTS	627
OTHER FUNDS:	
ARIZONA STATE UNIVERSITY	1,632
TOTAL DUE FROM OTHER FUNDS	1,632
TOTAL	$ 2,259

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
FOR THE YEARS ENDED
JUNE 30, 1991 AND JUNE 30, 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
REVENUES:			
TAXES:			
Sales and Use	$ 1,447,942	$ 1,442,588	$ 5,354
Income	1,268,036	1,023,246	244,790
Property	166,898	119,660	47,238
Motor Vehicle License	88,568	87,518	1,050
Luxury	70,404	65,662	4,742
Insurance Premium	92,533	116,709	(24,176)
Pari-Mutuel	4,844	5,648	(804)
Estate	29,001	23,917	5,084
Other	17,070	16,253	817
TOTAL TAXES	3,185,296	2,901,201	284,095
INTERGOVERNMENTAL REVENUES:			
Federal	16,692	2,718	13,974
Local	207	204	3
TOTAL INTERGOVERNMENTAL REVENUES	16,899	2,922	13,977
LICENSES, FEES AND PERMITS	33,228	30,898	2,330
EARNINGS ON INVESTMENTS	23,831	22,063	1,768
SALES AND CHARGES FOR SERVICES	5,996	5,871	125
FINES, FORFEITURES AND PENALTIES	2,376	2,525	(149)
OTHER REVENUES	12,713	11,562	1,151
TOTAL REVENUES	3,280,339	2,977,042	303,297
OTHER FINANCING SOURCES:			
Operating Transfers In	2,247	664	1,583
General Fund Portion of Lottery Proceeds	42,784	79,028	(36,244)
Other Financing Sources	14,338	38,672	(24,334)
TOTAL OTHER FINANCING SOURCES	59,369	118,364	(58,995)
TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 3,339,708	$ 3,095,406	$ 244,302

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
OFFICE OF DIRECTOR				
Lump Sum Appropriation	$ -	$ 357,200	$ -	$ 14,200
Hearing Office	-	121,300	(40,300)	(13,955)
Lump Sum Reduction	-	(9,600)	-	9,600
TOTAL OFFICE OF DIRECTOR	-	468,900	(40,300)	9,845
EXECUTIVE BUDGET OFFICE				
Lump Sum Appropriation	-	1,112,900	(31,600)	5,900
Governor's Regulatory Review Council	-	14,400	(2,400)	-
Lump Sum Reduction	-	(21,400)	-	21,400
TOTAL EXECUTIVE BUDGET OFFICE	-	1,105,900	(34,000)	27,300
DATA MANAGEMENT				
Lump Sum Appropriation	-	4,195,900	(42,000)	(59,400)
Statewide Accounting System	-	750,000	-	-
Lump Sum Reduction	-	(99,000)	-	99,000
TOTAL DATA MANAGEMENT	-	4,846,900	(42,000)	39,600
FINANCE				
Lump Sum Appropriation	-	3,849,400	(244,400)	(20,400)
State Legalization Impact Assistance	-	238,300	-	6,800
Rental of Facilities	-	619,400	(49,000)	-
Statewide Single Audit	-	682,300	(110,000)	(4,200)
Lump Sum Reduction	-	(108,800)	-	108,800
TOTAL FINANCE	-	5,280,600	(403,400)	91,000
PERSONNEL ADMINISTRATION				
Lump Sum Appropriation	-	4,415,400	-	29,255
Pro Rata Share Appropriation (SB1336)	-	-	-	4,580,123
Special Recruitment	-	38,500	-	-
Lump Sum Reduction	-	(89,400)	-	89,400
Executive Training	-	-	-	100,000
CPS Analysis Study	-	-	-	25,000
TOTAL PERSONNEL ADMINISTRATION	-	4,364,500	-	4,823,778
FACILITIES MANAGEMENT				
Lump Sum Appropriation	-	8,145,100	(124,200)	(96,307)
Relocate State Agencies	-	600,000	-	-
Utilities	-	5,498,900	(330,000)	(67,700)
Lump Sum Reduction	-	(291,800)	-	291,800
TOTAL FACILITIES MANAGEMENT	$ -	$ 13,952,200	$ (454,200)	$ 127,793

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 371,400	$ 363,998	$ 7,402	$ -
-	67,045	58,058	8,987	-
-	-	-	-	-
-	438,445	422,056	16,389	-
-	1,087,200	1,046,062	41,138	-
-	12,000	12,000	-	-
-	-	-	-	-
-	1,099,200	1,058,062	41,138	-
-	4,094,500	3,913,734	180,766	-
-	750,000	730,115	19,885	-
-	-	-	-	-
-	4,844,500	4,643,849	200,651	-
-	3,584,600	3,480,102	104,498	-
-	245,100	234,047	11,053	-
-	570,400	570,400	-	-
-	568,100	531,107	36,993	-
-	-	-	-	-
-	4,968,200	4,815,656	152,544	-
4,444,655	-	-	-	-
-	4,580,123	4,461,543	118,580	-
-	38,500	34,627	3,873	-
-	-	-	-	-
-	100,000	100,000	-	-
-	25,000	25,000	-	-
4,444,655	4,743,623	4,621,170	122,453	-
-	7,924,593	7,659,216	265,377	-
-	600,000	412,687	187,313	-
-	5,101,200	4,845,294	255,906	-
-	-	-	-	-
$ -	$ 13,625,793	$ 12,917,197	$ 708,596	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF ADMINISTRATION (CONTINUED)				
GENERAL SERVICES				
Lump Sum Appropriation	$ -	$ 94,700	$ -	$ 400
Lump Sum Reduction	-	(1,800)	-	1,800
TOTAL GENERAL SERVICES	-	92,900	-	2,200
ADMINISTRATIVE APPROPRIATIONS				
General Relief	-	-	-	311,911
Salary Adjustments	-	48,062,700	-	(47,102,761)
Administrative Adjustments	-	-	-	17,166,791
AHCCCS Administrative Adjustments	-	-	-	350,575
Executive Training	-	100,000	-	(100,000)
Salt River Pima - Maricopa Indian Community Water Rights Settlement Act of 1988	-	-	-	1,500,000
Woolsey Flood District	-	-	-	34,181
Clifton Flood Control	-	-	-	150,000
Tucson Development Corporation Settlement	-	-	-	71,249
TOTAL ADMINISTRATIVE APPROPRIATIONS	-	48,162,700	-	(27,618,054)
TOTAL AGENCY	$ -	$ 78,274,600	$ (973,900)	$ (22,496,538)
PERSONNEL BOARD	$ -	$ 235,200	$ -	$ 3,900
ATTORNEY GENERAL				
Lump Sum	$ -	$ 17,713,600	$ (347,900)	$ 476,800
Child Welfare Mediation	-	-	-	77,500
Property Value	-	-	-	101,065
AHCCCS Litigation	41,885	-	-	-
TOTAL AGENCY	$ 41,885	$ 17,713,600	$ (347,900)	$ 655,365
COMMISSIONS ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ -
COMMISSION ON JUDICIAL CONDUCT	$ 2,386	$ 113,000	$ -	$ -
COURT OF APPEALS				
DIVISION I	$ -	$ 5,599,600	$ (83,800)	$ 115,400

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 95,100	$ 94,953	$ 147	$ -
-	-	-	-	-
-	95,100	94,953	147	-
	-			
-	311,911	311,911	-	-
-	959,939	-	959,939	-
-	17,166,791	17,166,791	-	-
-	350,575	350,575	-	-
-	-	-	-	-
-	1,500,000	1,500,000	-	-
-	34,181	34,181	-	-
-	150,000	-	-	150,000
-	71,249	71,249	-	-
-	20,544,646	19,434,707	959,939	150,000
$ 4,444,655	$ 50,359,507	$ 48,007,650	$ 2,201,857	$ 150,000
$ -	$ 239,100	$ 236,968	$ 2,132	$ -
$ -	$ 17,842,500	$ 17,702,423	$ 140,077	$ -
-	77,500	77,500	-	-
-	101,065	-	-	101,065
41,885	-	-	-	-
$ 41,885	$ 18,021,065	$ 17,779,923	$ 140,077	$ 101,065
$ -	$ 4,000	$ 3,217	$ 783	$ -
$ -	$ 115,386	$ 114,475	$ 818	$ 93
$ -	$ 5,631,200	$ 5,630,652	$ 548	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
COURT OF APPEALS (CONTINUED)				
DIVISION II	$ -	$ 2,203,200	$ (33,100)	$ 34,400
TOTAL AGENCY	$ -	$ 7,802,800	$ (116,900)	$ 149,800
SUPERIOR COURTS				
Lump Sum Appropriation	$ -	$ 5,684,400	$ -	$ 184,600
Juvenile Probation Services	-	17,644,500	(876,000)	420,200
Intensive Probation - Juvenile	-	4,790,600	(217,900)	55,762
Intensive Probation - Adult	-	8,772,200	(248,600)	180,600
Probation - State Aid	-	1,605,400	(108,100)	79,900
Probation Enhancement	-	10,582,700	(243,100)	270,900
Family Counseling	-	366,600	(12,900)	(6,962)
Court Appointed Special Advocate	-	200,000	(5,000)	4,900
Community Punishment	-	2,629,000	(53,500)	3,800
Child Support Enforcement	-	46,400	-	1,700
Judgement Larkin vs State of Arizona	-	-	-	10,037,853
Cost Adjustment for Providers	-	648,400	-	(648,400)
TOTAL AGENCY	$ -	$ 52,970,200	$ (1,765,100)	$ 10,584,853
SUPREME COURT				
Lump Sum Appropriation	$ -	$ 6,001,800	$ (121,000)	$ 93,965
Judicial Education	-	210,400	(6,000)	-
Judicial Assistance	-	40,800	-	(20,000)
Parent Assistance	-	-	-	190,900
Early Review of Dependency Cases	-	-	-	27,000
Revenue Study for Child Welfare	-	-	-	22,600
In Home Service Study	-	-	-	50,000
Law Library	-	396,500	(56,400)	(3,965)
TOTAL SUPREME COURT	-	6,649,500	(183,400)	360,500
FOSTER CARE REVIEW BOARD	-	911,500	(8,600)	26,800
TOTAL AGENCY	$ -	$ 7,561,000	$ (192,000)	$ 387,300
GOVERNOR				
OFFICE OF THE GOVERNOR				
Lump Sum Appropriation	$ 270,000	$ 3,174,900	$ (13,000)	$ 70,100
Transition Expenses - Governor Elect	-	90,000	(12,000)	(900)
Ensco Legal Services	-	-	-	70,000
TOTAL OFFICE OF THE GOVERNOR	270,000	3,264,900	(25,000)	139,200
OFFICE OF AFFIRMATIVE ACTION	-	223,800	(7,000)	7,700
TOTAL AGENCY	$ 270,000	$ 3,488,700	$ (32,000)	$ 146,900

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 2,204,500	$ 2,201,799	$ 2,701	$ -
$ -	$ 7,835,700	$ 7,832,451	$ 3,249	$ -
$ -	$ 5,869,000	$ 5,858,095	$ 10,905	$ -
-	17,188,700	17,167,695	21,005	-
-	4,628,462	4,528,809	99,653	-
-	8,704,200	8,593,714	110,486	-
-	1,577,200	1,565,428	11,772	-
-	10,610,500	10,571,370	39,130	-
-	346,738	346,438	300	-
-	199,900	199,201	699	-
-	2,579,300	2,525,396	53,904	-
-	48,100	45,215	2,885	-
-	10,037,853	10,037,853	-	-
-	-	-	-	-
$ -	$ 61,789,953	$ 61,439,214	$ 350,739	$ -
$ -	$ 5,974,765	$ 5,734,472	$ 240,293	$ -
-	204,400	202,033	2,367	-
-	20,800	19,413	1,387	-
-	190,900	146,865	44,035	-
-	27,000	20,667	6,333	-
-	22,600	22,518	82	-
-	50,000	50,000	-	-
-	336,135	330,217	5,918	-
-	6,826,600	6,526,185	300,415	-
-	929,700	915,741	13,959	-
$ -	$ 7,756,300	$ 7,441,926	$ 314,374	$ -
$ -	$ 3,502,000	$ 3,425,815	$ 74,118	$ 2,067
-	77,100	77,100	-	-
-	70,000	70,000	-	-
-	3,649,100	3,572,915	74,118	2,067
-	224,500	221,398	3,102	-
$ -	$ 3,873,600	$ 3,794,313	$ 77,220	$ 2,067

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF COMMERCE				
Personal Services	$ -	$ 1,526,600	$ -	$ 77,300
Employee Related Expenditures	-	329,700	-	9,216
All Other Operating Expenditures	-	729,100	-	16,100
Asian Pacific Trade Office	-	157,800	-	-
Development Matching Funds	-	104,000	-	-
Motion Picture Section	-	534,100	-	184
Advertising and Promotion	-	219,400	(41,200)	(18,130)
International Trade Promotion	-	-	-	49,800
Reserve	-	97,400	-	(97,400)
Promotion Reserve	-	-	-	10,930
REDI Matching Grants	-	45,000	-	-
Solar Projects	-	81,300	-	-
Mexican - Europe Office	-	-	-	300,000
Procurement Assistance Network	-	50,000	-	-
TOTAL AGENCY	$ -	$ 3,874,400	$ (41,200)	$ 348,000
LEGISLATURE				
SENATE	$ 1,625,505	$ 5,630,000	$ (170,300)	$ 93,400
HOUSE OF REPRESENTATIVES	301,262	6,558,000	(57,700)	80,100
LEGISLATIVE COUNCIL				
Lump Sum Appropriation	184,987	2,552,200	(50,000)	35,400
Chronically Mentally Ill	-	-	-	100,000
Joint Select Committee on Revenues and Expenditures	77,446	-	-	-
Corrections and Criminal Code Revision Study	394,816	-	-	-
Super Collider	104,285	-	-	(104,285)
Medicare Consultant	-	-	-	104,285
TOTAL LEGISLATIVE COUNCIL	761,534	2,552,200	(50,000)	135,400
JOINT LEGISLATIVE BUDGET COMMITTEE				
Lump Sum Appropriation - Prior Year	2,347	-	-	-
Lump Sum Appropriation	203,306	1,630,400	(40,000)	39,700
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	205,653	1,630,400	(40,000)	39,700
AUDITOR GENERAL				
Lump Sum Appropriation	283,545	7,055,000	(240,000)	171,700
School District Study	-	-	-	70,000
TOTAL AUDITOR GENERAL	$ 283,545	$ 7,055,000	$ (240,000)	$ 241,700

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,603,900	$ 1,603,142	$ 758	$ -
-	338,916	338,792	124	-
-	745,200	744,042	1,158	-
-	157,800	157,315	485	-
-	104,000	99,250	4,750	-
-	534,284	532,701	1,583	-
-	160,070	159,778	292	-
-	49,800	49,556	244	-
-	-	-	-	-
1	10,929	10,929	-	-
-	45,000	42,340	2,660	-
-	81,300	81,235	65	-
111,200	188,800	-	-	188,800
-	50,000	50,000	-	-
$ 111,201	$ 4,069,999	$ 3,869,080	$ 12,119	$ 188,800
$ 79,786	$ 7,098,819	$ 5,742,417	$ -	$ 1,356,402
-	6,881,662	6,689,951	-	191,711
-	2,722,587	2,519,188	-	203,399
-	100,000	55,641	-	44,359
77,437	9	9	-	-
-	394,816	346,269	48,547	-
-	-	-	-	-
101,319	2,966	2,966	-	-
178,756	3,220,378	2,924,073	48,547	247,758
1	2,346	2,346	-	-
-	1,833,406	1,697,525	-	135,881
1	1,835,752	1,699,871	-	135,881
-	7,270,245	6,722,785	-	547,460
-	70,000	70,000	-	-
$ -	$ 7,340,245	$ 6,792,785	$ -	$ 547,460

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
LEGISLATURE (CONTINUED)				
LIBRARY, ARCHIVES AND PUBLIC RECORDS				
Lump Sum Appropriation	$ -	$ 3,773,200	$ (140,300)	$ 72,389
Library Acquisitions	-	380,000	-	-
Museum Furnishings	75,184	9,000	-	-
Grants-In-Aid	-	400,000	-	-
Statewide Radio Reading Service for the Blind	-	45,000	-	-
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	75,184	4,607,200	(140,300)	72,389
TOTAL AGENCY	$ 3,252,683	$ 28,032,800	$ (698,300)	$ 662,689
DEPARTMENT OF REVENUE				
DIRECTOR'S OFFICE				
Personal Services	$ -	$ 284,900	$ -	$ 12,800
Employee Related Expenditures	-	54,500	-	1,500
All Other Operating Expenditures	-	80,900	-	-
Drano Bill	-	-	-	90,000
TOTAL DIRECTOR'S OFFICE	-	420,300	-	104,300
ADMINISTRATIVE SERVICES				
Personal Services	-	1,712,200	-	77,926
Employee Related Expenditures	-	437,700	-	9,821
All Other Operating Expenditures	-	6,975,400	-	-
TOTAL ADMINISTRATIVE SERVICES	-	9,125,300	-	87,747
SPECIAL SUPPORT				
Personal Services	-	1,579,100	-	71,500
Employee Related Expenditures	-	320,700	-	9,000
All Other Operating Expenditures	-	100,800	-	(15,000)
TOTAL SPECIAL SUPPORT	-	2,000,600	-	65,500
PROPERTY VALUATION				
Personal Services	-	2,750,600	-	44,000
Employee Related Expenditures	-	629,200	(6,000)	(2,100)
All Other Operating Expenditures	-	835,600	(30,000)	(27,600)
TOTAL PROPERTY VALUATION	-	4,215,400	(36,000)	14,300
REVENUE ENFORCEMENT				
Personal Services	-	10,354,000	(30,000)	465,900
Employee Related Expenditures	-	2,457,500	(5,000)	58,800
All Other Operating Expenditures	-	1,587,500	(50,000)	(234,000)
Automated Collections System	-	250,000	-	-
TOTAL REVENUE ENFORCEMENT	$ -	$ 14,649,000	$ (85,000)	$ 290,700

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 3,705,289	$ 3,634,799	$ 70,490	$ -
-	380,000	379,985	15	-
-	84,184	76,000	-	8,184
-	400,000	400,000	-	-
-	45,000	45,000	-	-
-	4,614,473	4,535,784	70,505	8,184
$ 258,543	$ 30,991,329	$ 28,384,881	$ 119,052	$ 2,487,396
$ -	$ 297,700	$ 297,679	$ 21	$ -
-	56,000	55,610	390	-
-	80,900	78,453	2,447	-
-	90,000	88,428	1,572	-
-	524,600	520,170	4,430	-
-	1,790,126	1,787,998	2,128	-
-	447,521	447,341	180	-
-	6,975,400	6,811,146	164,254	-
-	9,213,047	9,046,485	166,562	-
-	1,650,600	1,644,325	6,275	-
-	329,700	325,998	3,702	-
-	85,800	81,235	4,565	-
-	2,066,100	2,051,558	14,542	-
-	2,794,600	2,764,124	30,476	-
-	621,100	616,946	4,154	-
-	778,000	700,865	77,135	-
-	4,193,700	4,081,935	111,765	-
-	10,789,900	10,764,839	25,061	-
-	2,511,300	2,501,396	9,904	-
-	1,303,500	1,275,123	28,377	-
-	250,000	250,000	-	-
$ -	$ 14,854,700	$ 14,791,358	$ 63,342	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF REVENUE (CONTINUED)				
TAXPAYER SUPPORT AND EDUCATION SERVICES				
Personal Services	$ -	$ 1,891,000	$ (20,000)	$ 85,400
Employee Related Expenditures	-	458,900	(4,000)	10,800
All Other Operating Expenditures	-	227,300	(30,000)	(12,800)
TOTAL TAXPAYER SUPPORT AND EDUCATION SERVICES	-	2,577,200	(54,000)	83,400
DATA MANAGEMENT				
Personal Services	-	5,150,800	-	307,800
Employee Related Expenditures	-	1,204,800	-	39,000
All Other Operating Expenditures	-	5,021,400	(825,000)	(55,000)
TOTAL DATA MANAGEMENT	-	11,377,000	(825,000)	291,800
TOTAL AGENCY	$ -	$ 44,364,800	$ (1,000,000)	$ 937,747
DEPARTMENT OF STATE-SECRETARY OF STATE				
Personal Services	$ -	$ 617,700	$ -	$ 41,500
Employee Related Expenditures	-	156,400	-	9,000
All Other Operating Expenditures	-	553,400	(41,906)	8,000
Proposition 200	-	146,500	-	13,100
Rules	-	249,900	-	6,300
Governor's Runoff Election 91	-	-	-	2,650,000
Election Expense	-	1,311,800	966,906	(65,600)
Election Expense-Publicity Pamphlet	20,540	-	-	-
TOTAL AGENCY	$ 20,540	$ 3,035,700	$ 925,000	$ 2,662,300
STATE BOARD OF TAX APPEALS				
Lump Sum Appropriation	$ -	$ 463,100	$ -	$ 12,500
Property Tax Appeals	-	-	-	201,800
TOTAL AGENCY	$ -	$ 463,100	$ -	$ 214,300
OFFICE OF TOURISM				
Personal Services	$ -	$ 481,300	$ -	$ 21,700
Employee Related Expenditures	-	113,100	-	3,100
All Other Operating Expenditures	-	1,030,100	(73,400)	(34,900)
Tourism Promotions	-	2,000,000	-	-
Media Advertising	-	2,043,000	(31,000)	(176,300)
Lump Sum Reduction	-	(176,300)	-	176,300
TOTAL AGENCY	$ -	$ 5,491,200	$ (104,400)	$ (10,100)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,956,400	$ 1,932,513	$ 23,887	$ -
-	465,700	460,567	5,133	-
-	184,500	174,628	9,872	-
-	2,606,600	2,567,708	38,892	-
-	5,458,600	5,422,057	36,543	-
-	1,243,800	1,241,386	2,414	-
-	4,141,400	4,040,876	100,524	-
-	10,843,800	10,704,319	139,481	-
$ -	$ 44,302,547	$ 43,763,533	$ 539,014	$ -
$ -	$ 659,200	$ 658,565	$ 635	$ -
-	165,400	160,920	4,480	-
-	519,494	495,326	24,168	-
-	159,600	158,561	1,039	-
-	256,200	245,131	11,069	-
-	2,650,000	2,650,000	-	-
-	2,213,106	2,204,220	8,886	-
1	20,539	20,539	-	-
$ 1	$ 6,643,539	$ 6,593,262	$ 50,277	$ -
$ -	$ 475,600	$ 395,236	$ 80,364	$ -
-	201,800	136,985	64,815	-
$ -	$ 677,400	$ 532,221	$ 145,179	$ -
$ -	$ 503,000	$ 432,705	$ 70,295	$ -
-	116,200	93,634	22,566	-
-	921 800	910,599	11,201	-
-	2,000,000	2,000,000	-	-
-	1,835,700	1,832,001	3,699	-
-	-		-	
$ -	$ 5,376,700	$ 5,268,939	$ 107,761	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT (CONTINUED)				
STATE TREASURER				
Lump Sum Appropriation	$ -	$ 1,278,800	$ (39,700)	$ 44,900
State Grand Jury Fund	-	300,000	-	125,000
Justice of the Peace Salaries	-	1,800,000	-	(33,800)
County Sales Tax	-	-	-	728,366
Long-Term Care Fund	-	-	-	2,916,000
Apache and Navajo Counties Outside Legal Counsel	4,858	-	-	-
TOTAL AGENCY	$ 4,858	$ 3,378,800	$ (39,700)	$ 3,780,466
ARIZONA COMMISSION ON UNIFORM STATE LAWS	$ -	$ 17,400	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 3,592,352	$ 256,821,300	$ (4,386,400)	$ (1,973,018)
HEALTH AND WELFARE				
ARIZONA RANGERS PENSION	$ -	$ 8,800	$ -	$ -
COUNCIL FOR THE HEARING IMPAIRED	$ -	$ 198,500	$ -	$ 6,400
DEPARTMENT OF ECONOMIC SECURITY				
ADMINISTRATION				
Personal Services	$ -	$ 9,292,900	$ (350,000)	$ 542,071
Employee Related Expenditures	-	2,083,300	(77,100)	71,026
All Other Operating Expenditures	-	11,604,600	-	1,812,800
AZTECS Modification	-	669,300	-	(100,000)
FMCS Modification	-	131,300	-	-
ACYF Assists	-	972,500	(553,400)	(108,100)
Aging and Adult Assists	-	176,600	-	(3,500)
Alzheimers and Other Disorders	-	-	-	15,000
Developmental Disabilities Assists	-	203,600	-	(3,800)
DES West Opening	-	298,000	-	-
LAN Lease Purchase	-	15,500	(12,700)	-
Employee Fingerprinting	-	-	-	10,000
Mental Health Administrative Costs	-	-	-	245,400
Mainframe Lease Purchase	-	237,300	-	-
TOTAL ADMINISTRATION	$ -	$ 25,684,900	$ (993,200)	$ 2,480,897

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,284,000	$ 1,283,992	$ 8	$ -
-	425,000	425,000	-	-
-	1,766,200	1,411,316	354,884	-
-	728,366	728,366	-	-
-	2,916,000	2,916,000	-	-
4,858	-	-	-	-
$ 4,858	$ 7,119,566	$ 6,764,674	$ 354,892	$ -
$ -	$ 17,400	$ 16,407	$ 993	$ -
$ 4,861,143	$ 249,193,091	$ 241,843,134	$ 4,420,536	$ 2,929,421
$ -	$ 8,800	$ 8,800	$ -	$ -
$ -	$ 204,900	$ 189,947	$ 14,953	$ -
$ -	$ 9,484,971	$ 9,484,971	$ -	$ -
-	2,077,226	1,484,333	592,893	-
-	13,417,400	13,417,400	-	-
-	569,300	569,300	-	-
-	131,300	131,300	-	-
-	311,000	119,736	191,264	-
-	173,100	7,051	166,049	-
-	15,000	7,780	-	7,220
-	199,800	199,766	34	-
-	298,000	298,000	-	-
-	2,800	2,800	-	-
-	10,000	9,982	18	-
-	245,400	245,400	-	-
-	237,300	237,300	-	-
$ -	$ 27,172,597	$ 26,215,119	$ 950,258	$ 7,220

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
DIVISION OF DEVELOPMENTAL DISABILITIES				
Personal Services	$ -	$ 14,442,800	$ -	$ 750,747
Employee Related Expenditures	-	3,852,000	-	112,230
All Other Operating Expenditures	-	3,429,700	-	(32,500)
Housekeeping Payments	-	336,000	(131,200)	-
ASH Community Placement	-	152,300	(49,800)	5,500
Purchase of Care	-	26,633,800	(1,000,000)	(3,910,200)
Foster Care	-	2,261,700	-	1,381,400
Vocational Rehabilitation Contracts	-	119,200	-	4,300
Stipends and Allowances	-	10,400	-	-
Out-of-District Placement	-	807,700	(50,000)	29,100
Assistance to Families	-	463,200	-	-
Cost Adjustment for Providers	-	1,079,100	-	(1,079,100)
TOTAL DEVELOPMENTAL DISABILITIES	-	53,587,900	(1,231,000)	(2,738,523)
FAMILY SUPPORT				
Personal Services	-	15,714,100	-	708,400
Employee Related Expenditures	-	3,955,100	-	92,000
All Other Operating Expenditures	-	3,793,100	-	551,700
Aid to Families With Dependent Children	-	55,147,500	-	3,807,500
General Assistance	-	14,348,700	(400,000)	150,000
Emergency Relief	-	820,000	-	29,500
Tuberculosis Control	-	29,400	(15,800)	-
Information and Referral Service	-	107,800	-	3,200
Rural Food Bank	-	62,600	-	2,300
Homeless Shelter	-	309,400	-	714,500
Office of Homeless	-	-	-	80,000
Food Distribution Information	-	23,200	-	800
Veterans' Assistance - Housing	85,296	-	-	-
Child Support Restructuring	-	1,200,000	-	1,351,700
Child Support Automation	-	291,100	-	-
Cost Adjustment for Providers	-	45,300	-	(45,300)
TOTAL FAMILY SUPPORT	$ 85,296	$ 95,847,300	$ (415,800)	$ 7,446,300

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 15,193,547	$ 15,193,547	$ -	$ -
-	3,964,230	2,813,948	1,150,282	-
-	3,397,200	3,397,200	-	-
-	204,800	199,429	5,371	-
-	108,000	53,094	54,906	-
-	21,723,600	21,723,600	-	-
-	3,643,100	3,343,100	300,000	-
-	123,500	123,500	-	-
-	10,400	8,983	1,417	-
-	786,800	654,539	132,261	-
-	463,200	390,247	72,953	-
-	-	-	-	-
-	49,618,377	47,901,187	1,717,190	-
-	16,422,500	16,422,500	-	-
-	4,047,100	2,609,387	1,437,713	-
-	4,344,800	4,344,800	-	-
-	58,955,000	58,955,000	-	-
-	14,098,700	13,971,788	126,912	-
-	849,500	849,500	-	-
-	13,600	11,891	1,709	-
-	111,000	111,000	-	-
-	64,900	60,982	3,918	-
-	1,023,900	772,482	251,418	-
-	80,000	13,147	66,853	-
-	24,000	24,000	-	-
-	85,296	75,248	-	10,048
-	2,551,700	2,490,262	61,438	-
-	291,100	291,100	-	-
-	-	-	-	-
$ -	$ 102,963,096	$ 101,003,087	$ 1,949,961	$ 10,048

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
SOCIAL SERVICES				
Personal Services	$ -	$ 14,529,800	$ (578,600)	$ 656,500
Employee Related Expenditures	-	3,382,600	(171,400)	88,000
All Other Operating Expenditures	-	2,711,600	-	(192,900)
Comprehensive Medical and Dental	-	11,210,800	(1,482,900)	(4,847,000)
Children Services	-	37,277,200	(5,000,000)	1,360,000
Intensive Family Services	-	489,700	-	-
High Risk Infant Services	-	475,000	-	-
Adult Services	-	7,289,900	-	482,700
Day Care	-	18,810,400	(2,095,000)	(277,500)
Adoption Services	-	14,639,800	(2,512,300)	28,600
Child Severance Project	-	182,600	-	6,600
Institutional Support Payments	-	490,800	(70,800)	-
Transitional Child Care Assistance	-	948,600	(400,000)	100,000
Jobs Child Care	-	856,100	(656,100)	-
Long-Term Care Ombudsman	-	116,000	-	-
Relative Placement and Removal Reviews	-	-	-	818,000
Training	-	-	-	121,000
Child Protective Services Salary Adjustments	-	-	-	704,000
Pilot Videotape Connection	-	-	-	50,000
Dependency Hearings	-	-	-	273,000
Dependency Evaluations	-	-	-	200,000
Cost Adjustment for Provider	-	2,416,200	-	(2,416,200)
TOTAL SOCIAL SERVICES	-	115,827,100	(12,967,100)	(2,845,200)
EMPLOYMENT AND REHABILITATIVE SERVICES				
Personal Services	-	2,161,100	-	97,800
Employee Related Expenditures	-	510,300	-	13,100
All Other Operating Expenditures	-	532,500	-	(128,000)
Vocational Rehabilitation Services	-	1,702,000	-	130,300
Comprehensive Services for Independent Living	-	533,500	-	19,200
Job Search Stipends	-	139,100	-	52,500
Navajo Employment Services	-	257,000	(23,000)	
JOBS	-	2,838,500	(1,500,000)	(895,400)
Cost Adjustment for Providers	-	80,500	-	(80,500)
TOTAL EMPLOYMENT AND REHABILITATIVE SERVICES	-	8,754,500	(1,523,000)	(791,000)
LONG-TERM CARE SYSTEM FUND	-	41,295,300	-	4,659,591
Cost Adjustment for Providers	-	907,900	-	(907,900)
TOTAL LONG-TERM CARE SYSTEM FUND	-	42,203,200	-	3,751,691
TOTAL AGENCY	$ 85,296	$ 341,904,900	$ (17,130,100)	$ 7,304,165

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 14,607,700	$ 14,607,700	$ -	$ -
-	3,299,200	2,313,769	985,431	-
-	2,518,700	2,518,700	-	-
-	4,880,900	4,880,900	-	-
-	33,637,200	33,637,200	-	-
-	489,700	405,232	84,468	-
-	475,000	151,807	323,193	-
-	7,772,600	7,772,600	-	-
-	16,437,900	16,437,900	-	-
-	12,156,100	12,156,100	-	-
-	189,200	183,123	6,077	-
-	420,000	406,100	13,900	-
-	648,600	648,600	-	-
-	200,000	200,000	-	-
-	116,000	96,693	19,307	-
-	818,000	280,833	537,167	-
-	121,000	37,491	83,509	-
-	704,000	704,000	-	-
-	50,000	14,412	35,588	-
-	273,000	45,788	227,212	-
-	200,000	121,293	78,707	-
-	-	-	-	-
-	100,014,800	97,620,241	2,394,559	-
-	2,258,900	2,258,900	-	-
-	523,400	395,623	127,777	-
-	404,500	404,500	-	-
-	1,832,300	1,832,300	-	-
-	552,700	552,700	-	-
-	191,600	191,600	-	-
-	234,000	234,000	-	-
-	443,100	443,100	-	-
-	-	-	-	-
-	6,440,500	6,312,723	127,777	-
-	45,954,891	45,954,891	-	-
-	-	-	-	-
-	45,954,891	45,954,891	-	-
$ -	$ 332,164,261	$ 325,007,248	$ 7,139,745	$ 17,268

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
VETERANS' SERVICE COMMISSION				
VETERANS' AFFAIRS				
Lump Sum Appropriation	$ -	$ 803,600	$ (18,400)	$ 22,400
Native American Veterans' War Memorial	320	-	-	-
Korean War Veterans'	-	-	-	100,000
Veterans' Nursing Home	2,280,500	-	-	1,250,000
TOTAL VETERANS' AFFAIRS	2,280,820	803,600	(18,400)	1,372,400
TOTAL AGENCY	$ 2,280,820	$ 803,600	$ (18,400)	$ 1,372,400
DEPARTMENT OF HEALTH SERVICES				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 4,383,600	$ (114,000)	$ 126,373
Employee Related Expenditures	-	1,027,100	(36,000)	30,083
All Other Operating Expenditures	-	3,434,100	(150,000)	-
Direct Grants to Counties	-	578,000	-	-
Reimbursement to Counties	-	700,000	-	-
Resident Care Homes	53,529	-	-	-
Support Services	1	-	-	-
TOTAL OFFICE OF THE DIRECTOR	53,530	10,122,800	(300,000)	156,456
BEHAVIORAL HEALTH SERVICES				
Personal Services	-	21,293,000	(470,400)	1,328,195
Employee Related Expenditures	-	5,657,600	(253,400)	215,034
All Other Operating Expenditures	-	7,110,800	(75,000)	-
CMI Pilot Program	453,105	1,825,000	-	4,300,000
CMI Services	-	20,408,600	-	19,173,425
CMI Medications	-	1,300,000	-	1,000,000
CMI Clozaril Program	-	500,000	-	(40,000)
Transitional Living	-	370,800	-	22,400
Regional Residential/Psychiatric Beds Program	-	3,677,400	-	198,500
Children's Behavioral Health Services	-	19,795,500	-	365,177
Mental Health Services	-	9,617,600	-	872,995
Substance Abuse Services	-	12,687,500	-	(109,297)
Drug Treatment	-	-	-	703,000
Behavior Division Established (Prior Year)	74,284	-	-	-
Pilot Program (Prior Year)	383,202	-	-	-
CMI Data Collection (Prior Year)	33,313	-	-	-
Cost Adjustment for Provider	-	3,014,000	-	(3,014,000)
TOTAL BEHAVIORAL HEALTH SERVICES	$ 943,904	$ 107,257,800	$ (798,800)	$ 25,015,429

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 807,600	$ 807,579	$ 21	$ -
320	-	-	-	-
-	100,000	99,487	-	513
-	3,530,500	497,496	-	3,033,004
320	4,438,100	1,404,562	21	3,033,517
$ 320	$ 4,438,100	$ 1,404,562	$ 21	$ 3,033,517
$ -	$ 4,395,973	$ 4,372,283	$ 23,690	$ -
-	1,021,183	1,012,355	8,828	-
-	3,284,100	3,197,604	86,496	-
-	578,000	578,000	-	-
-	700,000	700,000	-	-
53,529	-	-	-	-
1	-	-	-	-
53,530	9,979,256	9,860,242	119,014	-
-	22,150,795	22,043,786	107,009	-
-	5,619,234	5,619,012	222	-
-	7,035,800	6,691,531	344,269	-
-	6,578,105	6,249,450	42,818	285,837
-	39,582,025	37,829,670	49,441	1,702,914
-	2,300,000	1,550,253	-	749,747
-	460,000	363,264	-	96,736
-	393,200	351,836	41,364	-
-	3,875,900	3,725,900	150,000	-
-	20,160,677	18,500,101	1,660,576	-
-	10,490,595	10,272,357	140,079	78,159
-	12,578,203	12,537,390	40,813	-
-	703,000	702,887	-	113
-	74,284	73,719	-	565
-	383,202	378,870	-	4,332
-	33,313	29,934	-	3,379
-	-	-	-	-
$ -	$ 132,418,333	$ 126,919,960	$ 2,576,591	$ 2,921,782

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
DISEASE CONTROL				
Personal Services	$ -	$ 1,651,100	$ (56,872)	$ 50,900
Employee Related Expenditures	-	387,000	(13,409)	10,300
All Other Operating Expenditures	-	810,200	(243,719)	-
Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions	-	966,100	-	-
Kidney Program Dialysis Care	-	100,000	-	-
Sexually Transmitted Disease Control Subventions	-	76,800	-	-
Vaccines	-	2,125,100	-	-
AIDS Reporting and Surveillance	-	125,000	-	-
Chronic Disease Surveillance	-	192,500	-	-
Health Effects Study - West	-	157,500	-	-
Environmental Assessment - Phoenix Area	300,000	300,000	-	-
TOTAL DISEASE CONTROL	300,000	6,891,300	(314,000)	61,200
FAMILY HEALTH				
Personal Services	-	1,785,700	(60,000)	82,400
Employee Related Expenditures	-	425,700	(20,000)	11,200
All Other Operating Expenditures	-	616,900	-	-
Rural Obstetrical Service	-	195,000	-	-
Nutrition Subventions	-	330,100	-	-
Adult Cystic Fibrosis	-	221,400	-	-
Information/Referral Services	-	52,000	-	-
Newborn Intensive Care	-	4,872,400	-	48,800
Adult Sickle Cell Anemia	-	69,400	-	-
Perinatal Care Services	-	269,400	-	-
Childrens Rehabilitative Services	-	7,688,200	-	(414,400)
Teen Prenatal Express	-	1,035,000	(320,000)	-
Special Supplemental Food Program	100,000	-	-	-
Rural Obstetrical Medical Malpractice	195,000	-	-	-
Obstetrics Malpractice Premium			-	205,000
Cost Adjustment for Provider	-	48,800	-	(48,800)
TOTAL FAMILY HEALTH	295,000	17,610,000	(400,000)	(115,800)
EMERGENCY MEDICAL SERVICES/HEALTH CARE FACILITIES				
Personal Services	-	2,243,600	(80,900)	(22,500)
Employee Related Expenditures	-	544,300	(19,300)	14,200
All Other Operating Expenditures	-	1,065,300	-	-
Adult Care Home	-	-	-	89,000
Arizona Poison Control	-	450,000	-	30,000
TOTAL EMERGENCY MEDICAL SERVICES	$ -	$ 4,303,200	$ (100,200)	$ 110,700

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,645,128	$ 1,618,171	$ 26,957	$ -
-	383,891	378,734	5,157	-
-	566,481	524,659	41,822	-
-	966,100	793,274	172,826	-
-	100,000	100,000	-	-
-	76,800	67,868	8,932	-
-	2,125,100	2,125,095	5	-
-	125,000	104,362	20,638	-
-	192,500	140,391	52,109	-
-	157,500	89,475	68,025	-
-	600,000	-	-	600,000
-	6,938,500	5,942,029	396,471	600,000
-	1,808,100	1,764,870	43,230	-
-	416,900	415,828	1,072	-
-	616,900	572,379	44,521	-
-	195,000	73,200	121,800	-
-	330,100	297,106	32,994	-
-	221,400	212,600	8,800	-
-	52,000	50,674	1,326	-
-	4,921,200	2,387,536	2,533,664	-
-	69,400	17,350	52,050	-
-	269,400	205,833	63,567	-
-	7,273,800	5,836,676	1,437,124	-
-	715,000	561,476	153,524	-
-	100,000	-	-	100,000
-	195,000	92,100	-	102,900
-	205,000	440	-	204,560
-	-	-	-	-
-	17,389,200	12,488,068	4,493,672	407,460
-	2,140,200	2,111,607	28,593	-
-	539,200	519,710	19,490	-
-	1,065,300	928,699	136,601	-
-	89,000	38,607	-	50,393
-	480,000	450,000	30,000	-
$ -	$ 4,313,700	$ 4,048,623	$ 214,684	$ 50,393

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
LABORATORY SERVICES				
Personal Services	$ -	$ 1,480,900	$ (37,000)	$ 81,600
Employee Related Expenditures	-	361,500	-	9,700
All Other Operating Expenditures	-	711,100	-	-
TOTAL LABORATORY SERVICES	-	2,553,500	(37,000)	91,300
TOTAL AGENCY	$ 1,592,434	$ 148,738,600	$ (1,950,000)	$ 25,319,285
DEPARTMENT OF ENVIRONMENTAL QUALITY	$ -	$ 10,174,000	$ (312,400)	$ 289,800
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
ADMINISTRATION				
Personal Services	$ -	$ 18,881,300	$ (5,278,729)	$ (7,944,800)
Employee Related Expenditures	-	4,650,000	(1,852,297)	(2,007,682)
All Other Operating Expenditures	-	24,179,200	(1,935,274)	(12,906,000)
DES PASARR	-	377,500	(2,400)	(355,100)
DHS Licensure	-	930,700	(11,900)	(452,800)
DHS PASARR	-	1,493,600	(11,200)	(1,221,100)
DES Disability Determination Services Administration	-	340,700	(4,300)	(177,000)
DES Eligibility	-	20,397,100	(262,600)	(9,607,200)
Assistance to Dependent Children	-	-	-	103,300
Mental Health Services	-	-	-	6,764,300
Mental Health - Adults	-	-	-	101,319
Administrative Costs	-	-	-	1,084,700
Hospital Reimbursement	-	-	-	4,200,000
Prenatal Care	-	-	-	1,000,000
Long-Term Care Eligibility Chinle	-	-	-	56,000
Retroactive Liability	-	-	-	3,000,000
Indian Health Care	-	-	-	46,100
Native American Language, Culture and Health Care Services	-	-	-	27,515
Indian Advisory Council	-	95,400	(48,500)	1,600
Less Collections and Other Receipts	-	(35,591,100)	-	35,591,100
TOTAL ADMINISTRATION	-	35,754,400	(9,407,200)	17,304,252
ACUTE CARE				
Acute Care Capitation Payments	-	500,590,600	-	(298,845,800)
Long-term Capitation Payments	-	1,059,900	-	(835,340)
Fee for Service Payments	-	103,612,800	(15,600,000)	(36,333,400)
Deferred Liability	-	41,848,300	(9,000,000)	(15,929,200)
Reinsurance	-	38,001,000	(6,000,000)	(7,066,700)
Children's Rehabilitative Services	-	7,597,400	-	5,286,200
Medicare Premiums	-	5,655,100	-	(3,499,060)
Qualified Medicare Beneficiaries	-	8,741,500	(1,500,000)	(7,001,900)
Less Collections and Other Receipts	-	(360,404,700)	-	360,404,700
TOTAL ACUTE CARE	-	346,701,900	(32,100,000)	(3,820,500)
TOTAL AGENCY	$ -	$ 382,456,300	$ (41,507,200)	$ 13,483,752

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,525,500	$ 1,514,830	$ 10,670	$ -
-	371,200	360,783	10,417	-
-	711,100	645,822	65,278	-
-	2,607,800	2,521,435	86,365	-
$ 53,530	$ 173,646,789	$ 161,780,357	$ 7,886,797	$ 3,979,635
$ -	$ 10,151,400	$ 10,035,958	$ 115,442	$ -
$ -	$ 5,657,771	$ 5,655,483	$ 2,288	$ -
-	790,021	789,949	72	-
228,600	9,109,326	8,944,706	164,620	-
-	20,000	17,869	2,131	-
-	466,000	429,161	36,839	-
-	261,300	93,950	167,350	-
-	159,400	159,400	-	-
-	10,527,300	10,527,300	-	-
-	103,300	-	103,300	-
3,500,000	3,264,300	1,145,912	-	2,118,388
-	101,319	-	-	101,319
-	1,084,700	1,043,949	-	40,751
-	4,200,000	4,188,773	-	11,227
-	1,000,000	1,000,000	-	-
-	56,000	34,671	21,329	-
-	3,000,000	3,000,000	-	-
-	46,100	44,327	1,773	-
-	27,515	18,498	9,017	-
-	48,500	-	48,500	-
-	-	-	-	-
3,728,600	39,922,852	37,093,948	557,219	2,271,685
-	201,744,800	200,675,967	1,068,833	-
-	224,560	2,307	222,253	-
-	51,679,400	39,742,374	11,937,026	-
-	16,919,100	15,857,700	1,061,400	-
-	24,934,300	24,781,674	152,626	-
-	12,883,600	12,883,600	-	-
-	2,156,040	2,121,847	34,193	-
-	239,600	27,350	212,250	-
-	-	-	-	-
-	310,781,400	296,092,819	14,688,581	-
$ 3,728,600	$ 350,704,252	$ 333,186,767	$ 15,245,800	$ 2,271,685

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
ARIZONA COMMISSION ON INDIAN AFFAIRS	$ -	$ 158,800	$ -	$ 5,300
PIONEERS' HOME				
Personal Services	$ -	$ 2,004,800	$ -	$ 72,800
Employee Related Expenditures	-	592,800	-	7,226
Food	-	222,700	-	(3,000)
TOTAL AGENCY	$ -	$ 2,820,300	$ -	$ 77,026
TOTAL HEALTH AND WELFARE	$ 3,958,550	$ 887,263,800	$ (60,918,100)	$ 47,858,128
INSPECTION AND REGULATION				
AGRICULTURE AND HORTICULTURE				
Lump Sum Appropriation	$ -	$ 5,375,900	$ -	$ (2,389,449)
Relocation	-	300,000	-	(300,000)
Lab Casework	380,050	-	-	(307,588)
TOTAL AGENCY	$ 380,050	$ 5,675,900	$ -	$ (2,997,037)
DEPARTMENT OF AGRICULTURE				
Lump Sum Appropriation	$ -	$ -	$ (237,200)	$ 4,685,624
Relocation	-	-	-	300,000
Lab Casework	-	-	-	307,588
TOTAL AGENCY	$ -	$ -	$ (237,200)	$ 5,293,212
AGRICULTURAL EMPLOYMENT RELATIONS BOARD	$ -	$ 184,200	$ (9,500)	$ 5,900
BANKING DEPARTMENT				
Personal Services	$ -	$ 2,127,200	$ (243,600)	$ 66,075
Employee Related Expenditures	-	481,500	(26,500)	5,025
All Other Operating Expenditures	-	517,000	-	-
Receiverships	-	654,900	-	10,900
TOTAL AGENCY	$ -	$ 3,780,600	$ (270,100)	$ 82,000
BOARD OF BEHAVIORAL HEALTH EXAMINERS	$ -	$ -	$ -	$ 2,258

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 164,100	$ 158,811	$ 5,289	$ -
$ -	$ 2,077,600	$ 2,077,600	$ -	$ -
-	600,026	600,026	-	-
-	219,700	219,700	-	-
$ -	$ 2,897,326	$ 2,897,326	$ -	$ -
$ 3,782,450	$ 874,379,928	$ 834,669,776	$ 30,408,047	$ 9,302,105
$ -	$ 2,986,451	$ 2,986,451	$ -	$ -
-	-	-	-	-
-	72,462	72,462	-	-
$ -	$ 3,058,913	$ 3,058,913	$ -	$ -
$ -	$ 4,448,424	$ 4,418,169	$ 30,255	$ -
-	300,000	300,000	-	-
-	307,588	307,588	-	-
$ -	$ 5,056,012	$ 5,025,757	$ 30,255	$ -
$ -	$ 180,600	$ 143,608	$ 36,992	$ -
$ -	$ 1,949,675	$ 1,924,005	$ 25,670	$ -
-	460,025	452,415	7,610	-
-	517,000	488,464	28,536	-
-	665,800	337,328	328,472	-
$ -	$ 3,592,500	$ 3,202,212	$ 390,288	$ -
$ -	$ 2,258	$ 2,175	$ -	$ 83

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
INSPECTION AND REGULATION (CONTINUED)				
BOXING COMMISSION	$ -	$ 53,100	$ -	$ 1,700
REGISTRAR OF CONTRACTORS	$ -	$ 3,806,800	$ (142,700)	$ 82,000
CORPORATION COMMISSION				
ADMINISTRATION/HEARING	$ -	$ 1,782,900	$ (75,000)	$ 58,866
CORPORATIONS	-	1,050,400	(43,500)	30,900
SECURITIES				
Lump Sum Appropriation	-	1,611,100	-	(29,400)
Expert Testimony	-	25,000	(17,500)	(7,500)
Lump Sum Reduction	-	(45,600)	-	45,600
TOTAL SECURITIES	-	1,590,500	(17,500)	8,700
RAILROAD SAFETY				
Lump Sum Appropriation	-	330,500	(9,000)	16,600
Railroad Warning System	690,005	-	-	-
TOTAL RAILROAD SAFETY	690,005	330,500	(9,000)	16,600
UTILITIES				
Utility Audits, Studies, Investigations, Rate Hearings	1	-	-	-
TOTAL UTILITIES	1	-	-	-
TOTAL AGENCY	$ 690,006	$ 4,754,300	$ (145,000)	$ 115,066
DAIRY COMMISSIONER	$ -	$ 470,900	$ -	$ (230,927)
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD				
Personal Services	$ 2,168	$ -	$ -	$ -
Employee Related Expenditures	97	-	-	-
Lump Sum Appropriation	121	9,400	-	-
TOTAL AGENCY	$ 2,386	$ 9,400	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 54,800	$ 54,379	$ 421	$ -
$ -	$ 3,746,100	$ 3,719,490	$ 26,610	$ -
$ -	$ 1,766,766	$ 1,738,534	$ 28,232	$ -
-	1,037,800	1,037,714	86	-
-	1,581,700	1,581,681	19	-
-	-	-	-	-
-	-	-	-	-
-	1,581,700	1,581,681	19	-
-	338,100	336,966	1,134	-
-	690,005	113,412	-	576,593
-	1,028,105	450,378	1,134	576,593
1	-	-	-	-
1	-	-	-	-
$ 1	$ 5,414,371	$ 4,808,307	$ 29,471	$ 576,593
$ -	$ 239,973	$ 239,973	$ -	$ -
$ -	$ 2,168	$ 735	$ -	$ 1,433
-	97	1	-	96
1	9,520	7,880	-	1,640
$ 1	$ 11,785	$ 8,616	$ -	$ 3,169

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
INSPECTION AND REGULATION (CONTINUED)				
DEPARTMENT OF INSURANCE				
Personal Services	$ -	$ 1,852,500	$ -	$ 56,980
Employee Related Expenditures	-	435,900	-	4,310
All Other Operating Expenditures	-	717,200	-	-
TOTAL AGENCY	$ -	$ 3,005,600	$ -	$ 61,290
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
Lump Sum Appropriation	$ -	$ 1,995,100	$ (90,100)	$ 41,000
Microfilm System	-	40,000	-	-
TOTAL AGENCY	$ -	$ 2,035,100	$ (90,100)	$ 41,000
LIVESTOCK BOARD	$ -	$ 3,671,100	$ -	$ (1,833,848)
STATE MINE INSPECTOR	$ -	$ 522,300	$ (2,000)	$ 15,000
ARIZONA DEPARTMENT OF RACING				
Commercial Racing	$ -	$ 2,442,700	$ (159,000)	$ 40,700
Arizona Racing Industry	-	21,800	-	-
TOTAL AGENCY	$ -	$ 2,464,500	$ (159,000)	$ 40,700
RADIATION REGULATORY AGENCY				
Lump Sum Appropriation	$ -	$ 1,138,200	$ (29,000)	$ 24,200
Off Site Nuclear Emergency	-	-	-	406,100
TOTAL AGENCY	$ -	$ 1,138,200	$ (29,000)	$ 430,300
REAL ESTATE DEPARTMENT				
Personal Services	$ -	$ 1,729,900	$ -	$ 31,000
Employee Related Expenditures	-	440,300	-	(2,300)
All Other Operating Expenditures	-	732,100	-	(38,400)
Lump Sum Reduction	-	(70,100)	-	70,100
TOTAL AGENCY	$ -	$ 2,832,200	$ -	$ 60,400
WEIGHTS AND MEASURES	$ -	$ 1,918,300	$ (18,000)	$ 43,300

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,909,480	$ 1,851,137	$ 58,343	$ -
-	440,210	436,501	3,709	-
-	717,200	683,483	33,717	-
$ -	$ 3,066,890	$ 2,971,121	$ 95,769	$ -
$ -	$ 1,946,000	$ 1,922,816	$ 23,184	$ -
-	40,000	40,000	-	-
$ -	$ 1,986,000	$ 1,962,816	$ 23,184	$ -
$ -	$ 1,837,252	$ 1,837,252	$ -	$ -
$ -	$ 535,300	$ 535,300	$ -	$ -
$ -	$ 2,324,400	$ 2,065,494	$ 258,906	$ -
-	21,800	12,386	9,414	-
$ -	$ 2,346,200	$ 2,077,880	$ 268,320	$ -
$ -	$ 1,133,400	$ 1,131,628	$ 1,772	$ -
-	406,100	-	-	406,100
$ -	$ 1,539,500	$ 1,131,628	$ 1,772	$ 406,100
$ -	$ 1,760,900	$ 1,598,132	$ 162,768	$ -
-	438,000	418,927	19,073	-
-	693,700	661,182	32,518	-
-	-	-	-	-
$ -	$ 2,892,600	$ 2,678,241	$ 214,359	$ -
$ -	$ 1,943,600	$ 1,934,699	$ 8,901	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATION				
Adult Care Home Managers	$ -	$ -	$ -	$ 7,000
TOTAL AGENCY	$ -	$ -	$ -	$ 7,000
BOARD OF OCCUPATIONAL THERAPY EXAMINERS	$ -	$ -	$ -	$ 25,000
BOARD OF APPRAISAL	$ 75,000	$ -	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 1,147,442	$ 36,322,500	$ (1,102,600)	$ 1,244,314
EDUCATION				
ARIZONA COMMISSION ON THE ARTS				
Lump Sum Appropriation	$ -	$ 476,300	$ -	$ 15,200
Community Service Projects	-	1,083,400	(46,800)	(15,600)
TOTAL AGENCY	$ -	$ 1,559,700	$ (46,800)	$ (400)
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES				
Lump Sum Appropriation	$ -	$ 615,100	$ -	$ 19,900
State Aid to Community Colleges - Operating Budget	-	70,983,500	(2,000,500)	(853,500)
State Aid to Community Colleges - Capital Outlay	-	8,344,200	-	-
Equalization - Aid	-	5,408,100	-	-
TOTAL AGENCY	$ -	$ 85,350,900	$ (2,000,500)	$ (833,600)
SCHOOL FOR THE DEAF AND BLIND PHOENIX DAY SCHOOL				
Personal Services	$ -	$ 3,028,600	$ (17,800)	$ (1,467,000)
Employee Related Expenditures	-	637,400	(1,200)	(313,000)
All Other Operating Expenditures	-	694,100	(1,100)	(55,000)
Less Institutional Voucher Funds	-	(1,800,000)	-	1,100,000
TOTAL PHOENIX DAY SCHOOL	$ -	$ 2,560,100	$ (20,100)	$ (55,000)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 7,000	$ 3,660	$ 3,340	$ -
$ -	$ 7,000	$ 3,660	$ 3,340	$ -
$ -	$ 25,000	$ 2,261	$ -	$ 22,739
$ -	$ 75,000	$ 66,723	$ -	$ 8,277
$ 2	$ 37,611,654	$ 35,465,011	$ 1,129,682	$ 1,016,961
$ -	$ 491,500	$ 491,466	$ 34	$ -
-	1,021,000	1,021,000	-	-
$ -	$ 1,512,500	$ 1,512,466	$ 34	$ -
$ -	$ 635,000	$ 634,626	$ 374	$ -
865,150	67,264,350	67,033,053	231,297	-
-	8,344,200	8,344,200	-	-
-	5,408,100	5,126,548	281,552	-
$ 865,150	$ 81,651,650	$ 81,138,427	$ 513,223	$ -
$ -	$ 1,523,800	$ 1,523,800	$ -	$ -
-	323,200	323,200	-	-
23,500	614,500	614,500	-	-
-	-	-	-	-
$ 23,500	$ 2,461,500	$ 2,461,500	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
EDUCATION (CONTINUED)				
SCHOOL FOR THE DEAF AND BLIND (CONTINUED)				
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER				
Personal Services	$ -	$ 1,224,500	$ (3,500)	$ (295,300)
Employee Related Expenditures	-	325,100	(800)	(78,400)
All Other Operating Expenditures	-	43,700	-	(8,200)
Less Institutional Voucher Funds	-	(340,300)	-	340,300
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	1,253,000	(4,300)	(41,600)
TUCSON CAMPUS				
Personal Services	-	7,851,600	(37,500)	(1,741,300)
Employee Related Expenditures	-	1,871,800	(6,100)	(414,900)
All Other Operating Expenditures	-	2,140,800	(100)	(265,000)
Less Institutional Voucher Funds	-	(2,153,500)	-	2,153,500
Less Endowment Earnings and Out-of-State Tuition	-	(245,000)	-	245,000
TOTAL TUCSON CAMPUS	-	9,465,700	(43,700)	(22,700)
TOTAL AGENCY	$ -	$ 13,[illegible]800	$ (68,100)	$ (119,300)
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
STATE BOARD OF EDUCATION				
Lump Sum Appropriation	$ -	$ 161,700	$ -	$ 2,700
Extended School Year	-	-	-	500,000
TOTAL STATE BOARD OF EDUCATION	-	161,700	-	502,700
GENERAL SERVICES ADMINISTRATION				
Lump Sum Appropriation	-	6,596,800	(35,000)	219,809
Special Education Audit	-	219,000	-	7,000
Education Commission of the States	-	41,200	-	-
Achievement Testing	-	996,000	-	-
State Legalization Impact Assistance Administration	-	61,500	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	7,914,500	(35,000)	226,809
VOCATIONAL EDUCATION	$ -	$ 1,206,900	$ -	$ 44,800

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 925,700	$ 925,700	$ -	$ -
-	245,900	245,900	-	-
5,300	30,200	30,200	-	-
-	-	-	-	-
5,300	1,201,800	1,201,800	-	-
-	6,072,800	6,072,800	-	-
-	1,450,800	1,450,800	-	-
25,300	1,850,400	1,850,211	189	-
-	-	-	-	-
-	-	-	-	-
25,300	9,374,000	9,373,811	189	-
$ 54,100	$ 13,037,300	$ 13,037,111	$ 189	$ -
$ -	$ 164,400	$ 163,322	$ 1,078	$ -
-	500,000	487,929	-	12,071
-	664,400	651,251	1,078	12,071
-	6,781,609	6,673,600	108,009	-
-	226,000	202,629	23,371	-
-	41,200	41,200	-	-
-	996,000	995,280	720	-
-	61,500	39,444	22,056	-
-	8,106,309	7,952,153	154,156	-
$ -	$ 1,251,700	$ 1,247,277	$ 4,423	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
EDUCATION (CONTINUED)				
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION (CONTINUED)				
OTHER SCHOOL ASSISTANCE				
BASIC STATE AID ENTITLEMENT	$ -	$ 927,619,100	$ (292,300)	$ 106,313,000
ADDITIONAL STATE AID TO SCHOOLS	-	153,800,000	-	(7,300,000)
ASSISTANCE TO PUBLIC SCHOOLS FOR CHILDREN OF STATE EMPLOYEES	-	385,100	-	-
CERTIFICATE OF EDUCATIONAL CONVENIENCE	-	7,964,200	-	675,000
PERMANENT SPECIAL EDUCATION VOUCHER FUND	-	1,608,700	-	625,000
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	4,572,400	-	-
EDUCATION VOUCHER ADMINISTRATION	-	-	-	60,000
EDUCATION VOUCHER FUND	-	-	-	500,000
ADULT EDUCATION ASSISTANCE	-	3,052,000	(10,000)	6,700
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	(20,000)	-
VOCATIONAL EDUCATION PROGRAM SUPPORT	-	1,000,000	(50,000)	-
VOCATIONAL AND TECHNOLOGICAL EDUCATION	-	-	-	2,000,000
STATE LEGALIZATION IMPACT ASSISTANCE ADULT EDUCATION	-	4,000,000	-	-
KINDERGARTEN THROUGH GRADE TWELVE	-	100,000	-	-
ARIZONA PRINCIPALS' ACADEMY	-	40,000	-	300
ACADEMIC DECATHLON	-	81,800	-	1,700
CHEMICAL ABUSE	-	854,300	-	9,700
ASSET (ARIZONA SCHOOL SERVICES THROUGH EDUCATIONAL TECHNOLOGY)	-	234,000	-	-
DROPOUT PREVENTION	-	1,500,300	-	2,000
K-3 SUPPORT	-	5,503,700	-	4,200
GIFTED SUPPORT	-	1,000,600	-	1,800
ACADEMIC CONTEST FUND	-	75,000	-	-
CHILD CARE FINGERPRINTING	71,409	-	-	-
ARIZONA TEACHER EVALUATION	-	400,000	-	4,400
PRESCHOOL HANDICAPPED	-	1,911,000	-	900,000
SCHOOL DISTRICT HOUSING FACILITIES	-	850,000	-	-
COMPUTER AND TECHNOLOGICAL EQUIPMENT	-	850,000	-	-
SCHOOL BUSES FOR NATIVE AMERICAN PRESCHOOL PROGRAMS	-	450,000	-	-
SCHOOL RESTRUCTURING	-	-	-	100,000
FULL DAY KINDERGARTEN	-	-	-	1,400,000
CHEMICAL ABUSE	327,160	-	-	-
PRESCHOOL PILOT PROJECT	-	-	-	1,100,000
SENSORY IMPAIRED PUPILS' TUITION FUND	-	-	-	100,000
TOTAL OTHER SCHOOL ASSISTANCE	398,569	1,120,687,200	(372,300)	106,503,800
TOTAL AGENCY	$ 398,569	$1,129,970,300	$ (407,300)	$ 107,278,109
ARIZONA HISTORICAL SOCIETY				
Personal Services	$ -	$ 1,086,600	$ -	$ 73,600
Employee Related Expenditures	-	242,400	-	(88)
All Other Operating Expenditures	-	1,768,300	(10,000)	(21,300)
Journal of Arizona History	-	5,000	-	-
Library Acquisition	-	1,500	-	-
Historical Society Grants	-	30,000	-	-
TOTAL AGENCY	$ -	$ 3,133,800	$ (10,000)	$ 52,212

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$1,033,639,800	$1,017,547,125	$ 16,092,675	$ -
-	146,500,000	138,878,509	7,621,491	-
-	385,100	212,717	172,383	-
-	8,639,200	8,574,854	64,346	-
-	2,233,700	1,950,254	283,446	-
-	4,572,400	4,516,544	55,856	-
-	60,000	42,141	17,859	-
-	500,000	389,336	110,664	-
-	3,048,700	3,035,902	12,798	-
-	2,815,000	2,815,000	-	-
-	950,000	949,792	208	-
-	2,000,000	1,949,552	-	50,448
-	4,000,000	822,130	3,177,870	-
-	100,000	-	100,000	-
-	40,300	37,908	2,392	-
-	83,500	82,081	1,419	-
-	864,000	843,538	20,462	-
-	234,000	234,000	-	-
-	1,502,300	1,237,443	-	264,857
-	5,507,900	5,465,713	-	42,187
-	1,002,400	1,000,512	1,888	-
-	75,000	74,726	274	-
71,409	-	-	-	-
-	404,400	401,380	3,020	-
-	2,811,000	2,219,744	591,256	-
-	850,000	850,000	-	-
-	850,000	850,000	-	-
-	450,000	440,403	9,597	-
-	100,000	100,000	-	-
-	1,400,000	1,346,121	53,879	-
324,373	2,787	2,787	-	-
-	1,100,000	1,090,961	-	9,039
100,000	-	-	-	-
495,782	1,226,721,487	1,197,961,173	28,393,783	366,531
$ 495,782	$1,236,743,896	$1,207,811,854	$ 28,553,440	$ 378,602
$ -	$ 1,160,200	$ 1,157,723	$ 2,477	$ -
-	242,312	236,138	6,174	-
-	1,737,000	1,722,965	14,035	-
-	5,000	5,000	-	-
-	1,500	1,345	155	-
-	30,000	30,000	-	-
$ -	$ 3,176,012	$ 3,153,171	$ 22,841	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
EDUCATION (CONTINUED)				
PRESCOTT HISTORICAL SOCIETY	$ -	$ 503,700	$ (15,600)	$ 18,922
ARIZONA BOARD OF REGENTS				
Lump Sum Appropriation	$ -	$ 1,896,100	$ -	$ 73,500
WICHE Student Subsidies	-	1,962,600	(192,100)	(35,651)
State Student Incentive Grant	-	1,238,000	(8,900)	(27,749)
Course Equivalency Guide	-	13,200	-	-
Western Interstate Commission Office	-	68,400	-	-
Teacher Loan Forgiveness Fund	-	100,000	-	95,000
Financial Aid Trust Fund	-	1,058,900	-	-
Area Health Education Center	-	-	-	262,000
TOTAL AGENCY	$ -	$ 6,337,200	$ (201,000)	$ 367,100
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Lump Sum Appropriation	$ -	$ 165,007,800	$ (6,077,400)	$ 7,726,800
Agriculture	-	30,317,900	-	-
TOTAL MAIN CAMPUS	-	195,325,700	(6,077,400)	7,726,800
COLLEGE OF MEDICINE	-	44,255,100	(1,363,500)	1,278,200
TOTAL AGENCY	$ -	$ 239,580,800	$ (7,440,900)	$ 9,005,000
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS	$ -	$ 180,770,700	$ (5,614,900)	$ 6,810,300
WEST CAMPUS	-	24,789,200	(758,400)	526,200
TOTAL AGENCY	$ -	$ 205,559,900	$ (6,373,300)	$ 7,336,500
NORTHERN ARIZONA UNIVERSITY	$ -	$ 67,624,000	$ (2,097,900)	$ 2,458,200
MEDICAL STUDENT LOANS BOARD	$ -	$ 3,000	$ -	$ -
TOTAL EDUCATION	$ 398,569	$1,752,902,100	$ (18,661,400)	$ 125,562,743

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 507,022	$ 506,961	$ 61	$ -
$ -	$ 1,969,600	$ 1,966,565	$ 3,035	$ -
-	1,734,849	1,734,846	3	-
-	1,201,351	1,201,351	-	-
-	13,200	12,100	1,100	-
-	68,400	68,400	-	-
-	195,000	195,000	-	-
-	1,058,900	1,058,900	-	-
-	262,000	262,000	-	-
$ -	$ 6,503,300	$ 6,499,162	$ 4,138	$ -
$ -	$ 166,657,200	$ 166,657,200	$ -	$ -
-	30,317,900	30,317,900	-	-
-	196,975,100	196,975,100	-	-
-	44,169,800	44,169,800	-	-
$ -	$ 241,144,900	$ 241,144,900	$ -	$ -
$ -	$ 181,966,100	$ 181,966,100	$ -	$ -
-	24,557,000	24,557,000	-	-
$ -	$ 206,523,100	$ 206,523,100	$ -	$ -
$ -	$ 67,984,300	$ 67,984,300	$ -	$ -
$ -	$ 3,000	$ 3,000	$ -	$ -
$ 1,415,032	$1,858,786,980	$1,829,314,452	$ 29,093,926	$ 378,602

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
Lump Sum Appropriation	$ -	$ 246,000,000	$ (3,848,600)	$ 4,002,868
ADULT INSTITUTIONS				
Shock Incarceration	35	-	-	-
TOTAL ADULT INSTITUTIONS	35	-	-	-
ADULT COMMUNITY SERVICES				
Home Arrests	3,337	-	-	-
TOTAL ADULT COMMUNITY SERVICES	3,337	-	-	-
TOTAL AGENCY	$ 3,372	$ 246,000,000	$ (3,848,600)	$ 4,002,868
DEPARTMENT OF JUVENILE CORRECTIONS				
Lump Sum Appropriation	$ -	$ 29,102,600	$ (544,700)	$ 547,977
Purchase of Care	-	4,437,600	-	159,800
Cost Adjustment for Provider	-	159,800	-	(159,800)
TOTAL AGENCY	$ -	$ 33,700,000	$ (544,700)	$ 547,977
BUILDING AND FIRE SAFETY	$ -	$ 2,874,800	$ (67,500)	$ 63,900
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
EMERGENCY SERVICES				
Lump Sum Appropriation	$ -	$ 737,400	$ (13,500)	$ 13,625
State Emergency Programs	2,051,238	-	-	2,500,000
Flood Relief	486,400	-	-	-
Nuclear Emergency Management	659,631	-	-	224,400
Maricopa County Off Site Nuclear Emergency	-	-	-	139,500
TOTAL EMERGENCY SERVICES	3,197,269	737,400	(13,500)	2,877,525
MILITARY AFFAIRS				
Lump Sum Appropriation	-	2,544,300	(53,600)	22,475
Service Contracts	-	818,200	-	-
TOTAL MILITARY AFFAIRS	-	3,362,500	(53,600)	22,475
TOTAL AGENCY	$ 3,197,269	$ 4,099,900	$ (67,100)	$ 2,900,000

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 246,154,268	$ 240,383,072	$ 5,771,196	$ -
35	-	-	-	-
35	-	-	-	-
3,337	-	-	-	-
3,337	-	-	-	-
$ 3,372	$ 246,154,268	$ 240,383,072	$ 5,771,196	$ -
$ -	$ 29,105,877	$ 28,564,905	$ 540,972	$ -
-	4,597,400	4,455,256	142,144	-
-	-	-	-	-
$ -	$ 33,703,277	$ 33,020,161	$ 683,116	$ -
$ -	$ 2,871,200	$ 2,819,610	$ 51,590	$ -
$ -	$ 737,525	$ 705,532	$ 31,993	$ -
75,127	4,476,111	2,059,989	-	2,416,122
400,001	86,399	(2,818)	-	89,217
-	884,031	659,631	-	224,400
-	139,500	-	-	139,500
475,128	6,323,566	3,422,334	31,993	2,869,239
-	2,513,175	2,383,230	129,945	-
-	818,200	818,200	-	-
-	3,331,375	3,201,430	129,945	-
$ 475,128	$ 9,654,941	$ 6,623,764	$ 161,938	$ 2,869,239

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
PROTECTION AND SAFETY (CONTINUED)				
BOARD OF PARDONS AND PAROLES				
Personal Services	$ -	$ 1,132,300	$ -	$ 37,900
Employee Related Expenditures	-	252,300	-	(3,600)
Other Operating Expenditures	-	467,000	-	(5,600)
TOTAL AGENCY	$ -	$ 1,851,600	$ -	$ 28,700
CRIMINAL JUSTICE COMMISSION	$ -	$ 3,195,000	$ -	$ -
LAW ENFORCEMENT MERIT SYSTEM COUNCIL	$ -	$ 41,000	$ (1,200)	$ 1,200
DEPARTMENT OF PUBLIC SAFETY				
Lump Sum - Joint Fund	$ -	$ 67,297,900	$ (6,236,000)	$ 2,189,100
Automized Fingerprint Identification	-	-	-	2,000,000
TOTAL AGENCY	$ -	$ 67,297,900	$ (6,236,000)	$ 4,189,100
TOTAL PROTECTION AND SAFETY	$ 3,200,641	$ 359,060,200	$ (10,765,100)	$ 11,733,745
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
PUBLIC TRANSIT DIVISION	$ -	$ 73,100	$ -	$ 3,100
TOTAL TRANSPORTATION	$ -	$ 73,100	$ -	$ 3,100
NATURAL RESOURCES				
STATE LAND DEPARTMENT	$ -	$ 8,122,900	$ (247,800)	$ 148,575
OIL AND GAS CONSERVATION COMMISSION				
Lump Sum Appropriation	$ -	$ 167,000	$ (596)	$ 5,300
Dues For Interstate Oil Compact Commission	-	3,000	-	-
Interstate Oil Compact Commission Meeting	-	2,000	(704)	-
TOTAL AGENCY	$ -	$ 172,000	$ (1,300)	$ 5,300

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,170,200	$ 1,145,721	$ 24,479	$ -
-	248,700	248,055	645	-
-	461,400	454,390	7,010	-
$ -	$ 1,880,300	$ 1,848,166	$ 32,134	$ -
$ -	$ 3,195,000	$ 3,195,000	$ -	$ -
$ -	$ 41,000	$ 37,782	$ 3,218	$ -
$ -	$ 63,251,000	$ 63,251,000	$ -	$ -
2,000,000	-	-	-	-
$ 2,000,000	$ 63,251,000	$ 63,251,000	$ -	$ -
$ 2,478,500	$ 360,750,986	$ 351,178,555	$ 6,703,192	$ 2,869,239
$ -	$ 76,200	$ 75,372	$ 828	$ -
$ -	$ 76,200	$ 75,372	$ 828	$ -
$ -	$ 8,023,675	$ 7,892,702	$ 130,973	$ -
$ -	$ 171,704	$ 167,740	$ 3,964	$ -
-	3,000	3,000	-	-
-	1,296	1,296	-	-
$ -	$ 176,000	$ 172,036	$ 3,964	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
NATURAL RESOURCES (CONTINUED)				
STATE PARKS BOARD				
OPERATIONS AND ADMINISTRATION				
Lump Sum Appropriation	$ -	$ 5,677,600	$ (65,100)	$ 112,100
Tonto Natural Bridge	-	-	-	120,000
Arizona Conservation Corps	-	-	-	300,000
State Trust Land Leases	-	123,400	-	-
TOTAL AGENCY	$ -	$ 6,001,000	$ (65,100)	$ 532,100
DEPARTMENT OF WATER RESOURCES				
Lump Sum Appropriation	$ -	$ 11,258,600	$ -	$ 219,100
Show Low Creek	10,000	-	-	-
TOTAL AGENCY	$ 10,000	$ 11,258,600	$ -	$ 219,100
COMMISSION ON THE ARIZONA ENVIRONMENT	$ -	$ 114,300	$ -	$ 3,600
ARIZONA GEOLOGICAL SURVEY	$ -	$ 548,100	$ (1,000)	$ 17,300
DEPARTMENT OF MINES AND MINERAL RESOURCES	$ -	$ 336,900	$ (2,800)	$ 13,319
TOTAL NATURAL RESOURCES	$ 10,000	$ 26,553,800	$ (318,000)	$ 939,294
TOTAL GENERAL FUND	$ 12,307,554	$3,318,996,800	$ (96,151,600)	$ 185,368,306

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 5,924,600	$ 5,885,384	$ 39,216	$ -
-	120,000	119,544	456	-
-	300,000	300,000	-	-
-	123,400	123,400	-	-
$ -	$ 6,468,000	$ 6,428,328	$ 39,672	$ -
$ -	$ 11,477,700	$ 11,469,919	$ 7,781	$ -
-	10,000	10,000	-	-
$ -	$ 11,487,700	$ 11,479,919	$ 7,781	$ -
$ -	$ 117,900	$ 110,966	$ 6,934	$ -
$ -	$ 564,400	$ 564,379	$ 21	$ -
$ -	$ 347,419	$ 347,403	$ 16	$ -
$ -	$ 27,185,094	$ 26,995,733	$ 189,361	$ -
$ 12,537,127	$3,407,983,933	$3,319,542,033	$ 71,945,572	$ 16,496,328

See accompanying notes to financial statements.

SUNSET OVER THE STACK TAKEN ALONG FREEWAY, SOUTH OF MC DOWELL ROAD IN PHOENIX, ARIZONA.

CAPITAL

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
ADMINISTRATIVE APPROPRIATIONS				
Architectural and Engineering Fees 89-90:				
Auditorium	$ 67,374	$ -	$ -	$ -
Learning Resource Center	61,591	-	-	-
Classroom Building	128,464	-	-	-
Architectural and Engineering Fees:				
Legislative Archives and Office Building	17,931	635,000	-	-
Graham County Bank Stabilization and Structural Protection for Pima Bridge	99,210	-	-	-
Capital Outlay COSA 86-87	354,971	-	-	-
Capital Projects COSA 85-86	181,990	-	-	-
Capital Outlay COSA 87-88: Major Maintenance	29,452	-	-	-
Land, Building and Improvements 88-89:				
Refurbishing East Annex Building	386,091	-	-	-
Capital Outlay 88-89: Building Renewal	68,360	-	-	(68,360)
Capital Outlay 89-90: Building Renewal	1,107,192	-	-	(15,991)
Capital Outlay 90-91: Building Renewal	-	459,100	-	(255,167)
Major Maintenance	2,417	-	-	(1,414)
Capital Outlay 89-90:				
Elevator Improvement	162,641	-	-	-
West Annex Rehabilitation	100,000	-	-	-
Capital Outlay 90-91:				
East and West Annex Renovations	-	55,000	-	-
Refurbishing Vacated Office Space	-	200,000	-	-
Shrine Temple Renovation	-	990,000	-	-
Tucson Office Building Renovation	-	75,000	-	-
South Tucson Civic Center	-	400,000	-	-
TOTAL ADMINISTRATIVE APPROPRIATIONS	2,767,684	2,834,100	-	(340,932)
CORRECTIONAL FACILITIES				
Capital Projects 83-84	67,773	-	-	-
Capital Outlay 89-90:				
ASPC-F Fire and Life Safety Projects	1,137,780	-	-	-
ASPC-F Central Unit Auditorium	833,948	-	-	-
ASPC-P Electronic Detection System	717,403	-	-	-
AMJI Cell Door Emergency Locks	757,250	-	-	223,000
ASP-FG Surface Water Improvements	143,144	-	-	-
ASP-FG Natural Gas Distribution System	169,880	-	-	-
AMJI Kitchen and Dining Building	1,284,291	-	-	(223,000)
Capital Outlay 90-91:				
ASP-Fort Grant Natural Gas Distribution	-	622,000	-	-
ASP-Fort Grant Electrical Distribution	-	1,353,000	-	-
Capital Outlay Juvenile Corrections 90-91:				
Final Mountain Domestic Water Improvements	-	175,000	-	-
Black Canyon Water Purification System	-	14,000	-	-
TOTAL CORRECTIONAL FACILITIES	5,111,469	2,164,000	-	-
TOTAL AGENCY	$ 7,879,153	$ 4,998,100	$ -	$ (340,932)
TOTAL GENERAL GOVERNMENT	$ 7,879,153	$ 4,998,100	$ -	$ (340,932)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 67,374	$ -	$ -	$ -	$ -
61,591	-	-	-	-
128,464	-	-	-	-
-	672,931	22,035	-	650,896
99,210	-	-	-	-
-	354,971	51,110	-	303,861
-	181,990	93,728	-	88,262
-	29,452	499	-	28,953
386,091	-	-	-	-
-	-	-	-	-
-	1,091,201	1,021,327	-	69,874
-	203,933	186,758	-	17,175
-	1,003	-	-	1,003
-	162,641	110,849	-	51,792
-	100,000	8,895	-	91,105
-	55,000	25,795	-	29,205
-	200,000	132,815	-	67,185
-	990,000	802,780	-	187,220
-	75,000	580	-	74,420
-	400,000	20,000	-	380,000
742,730	4,518,122	2,477,171	-	2,040,951
65,780	1,993	1,993	-	-
-	1,137,780	687,893	-	449,887
-	833,948	656,924	-	177,024
-	717,403	711,685	-	5,718
-	980,250	855,083	-	125,167
-	143,144	-	-	143,144
-	169,880	52,112	-	117,768
-	1,061,291	929,917	-	131,374
-	622,000	93,514	-	528,486
-	1,353,000	-	-	1,353,000
-	175,000	-	-	175,000
14,000	-	-	-	-
79,780	7,195,689	3,989,121	-	3,206,568
$ 822,510	$ 11,713,811	$ 6,466,292	$ -	$ 5,247,519
$ 822,510	$ 11,713,811	$ 6,466,292	$ -	$ 5,247,519

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
Capital Projects 1980	$ 5,000	$ -	$ -	$ -
Renovation of Training Center - Coolidge	1	-	-	-
Capital Outlay COSA 87-88	111,684	-	-	-
Capital Projects 88-89	104,168	-	-	68,360
Capital Outlay 89-90:				
Winslow Multi-service Center	185,270	-	-	-
Southwest Phoenix Multi-service Center	85,000	-	-	-
Capital Outlay 90-91:				
Data Center Facility Upgrade	-	628,000	-	-
Flagstaff Multi-service Center	-	589,000	-	-
Fort DeFiance and Kayenta Youth Center	-	1,500,000	-	-
TOTAL AGENCY	$ 491,123	$ 2,717,000	$ -	$ 68,360
VETERANS' SERVICE COMMISSION				
Projects - Prior Years	$ 419	$ -	$ -	$ -
Cemetery Improvement 1989	33,018	-	-	-
TOTAL AGENCY	$ 33,437	$ -	$ -	$ -
DEPARTMENT OF HEALTH SERVICES				
Capital Outlay COSA 87-88	$ 16,729	$ -	$ -	$ (13)
Building Renewal 88-89	41,391	-	-	(41)
State Hospital Street Repair 87-88	1,727	-	-	-
Capital Outlay 89-90:				
Arizona State Hospital Street Repair	95,100	-	-	-
Arizona State Hospital Security Gate	42,776	-	-	-
Southern Arizona Medical Center -				
Therapy Room Expansion	30,721	-	-	-
Day Program Building	146,258	-	-	-
Building Renewal 90-91	-	-	-	251,696
TOTAL AGENCY	$ 374,702	$ -	$ -	$ 251,642
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Capital Projects 1985	$ 550	$ -	$ -	$ -
Building Renewal 88-89	5,500	-	-	(5,500)
TOTAL AGENCY	$ 6,050	$ -	$ -	$ (5,500)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 5,000	$ -	$ -	$ 5,000
1	-	-	-	-
-	111,684	111,684	-	-
-	172,525	172,528	-	-
-	185,270	184,470	-	800
-	85,000	-	-	85,000
-	628,000	141,760	-	486,240
-	589,000	-	-	589,000
-	1,500,000	-	-	1,500,000
$ 1	$ 3,276,482	$ 610,442	$ -	$ 2,666,040
$ 419	$ -	$ -	$ -	$ -
33,018	-	-	-	-
$ 33,437	$ -	$ -	$ -	$ -
$ -	$ 16,716	$ 2,645	$ -	$ 14,071
-	41,350	41,350	-	-
-	1,727	1,727	-	-
-	95,100	94,872	-	228
-	42,776	42,240	-	536
-	30,721	25,074	-	5,647
-	146,258	120,933	-	25,325
-	251,696	247,714	-	3,982
$ -	$ 626,344	$ 576,555	$ -	$ 49,789
$ 550	$ -	$ -	$ -	$ -
-	-	-	-	-
$ 550	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
PIONEERS' HOME				
Capital Projects COSA 86-87	$ 7,939	$ -	$ -	$ -
Capital Outlay COSA 87-88	2,273	-	-	(2,273)
Building Renewal	19,618	-	-	(13,469)
Capital Outlay 89-90:				
Replace Sanitation Lines	5,039	-	-	-
Chip Seal Cemetery Drive	9,368	-	-	-
TOTAL AGENCY	$ 44,237	$ -	$ -	$ (15,742)
TOTAL HEALTH AND WELFARE	$ 949,549	$ 2,717,000	$ -	$ 298,760
INSPECTION AND REGULATION				
DEPARTMENT OF AGRICULTURE				
Capital Outlay 89-90:				
Winterhaven Private Vehicle Inspection	$ 200	$ -	$ -	$ -
San Simon Traffic Lane Safety	375	-	-	-
TOTAL AGENCY	$ 575	$ -	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 575	$ -	$ -	$ -
EDUCATION				
SCHOOL FOR THE DEAF AND BLIND				
TUCSON CAMPUS				
Speedway Boulevard Widening Project	$ 101,231	$ -	$ -	$ -
Payment City of Phoenix	23,300	-	-	-
Church Property 86-87	5,375	-	-	-
Building Renewal 88-89	20,862	-	-	(15,996)
Building Renewal 90-91	-	-	-	13,781
Capital Outlay 89-90:				
Remodel Classroom Building A	320,637	-	-	-
Capital Outlay 90-91:				
Remodel Church Building A	-	157,400	-	-
Temporary Facilities	-	238,200	-	-
Property Acquisition	-	152,500	-	-
TOTAL TUCSON CAMPUS	471,405	548,100	-	(2,215)
OTHER PROJECTS				
Capital Outlay COSA 86-87	5	-	-	(5)
Capital Outlay COSA 87-88	1,010	-	-	(1,010)
TOTAL OTHER PROJECTS	1,015	-	-	(1,015)
TOTAL AGENCY	$ 472,420	$ 548,100	$ -	$ (3,230)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 7,939	$ 3,243	$ -	$ 4,696
-	-	-	-	-
-	6,149	6,149	-	-
-	5,039	3,225	-	1,814
-	9,368	9,368	-	-
$ -	$ 28,495	$ 21,985	$ -	$ 6,510
$ 33,988	$ 3,931,321	$ 1,208,982	$ -	$ 2,722,339
$ 200	$ -	$ -	$ -	$ -
375	-	-	-	-
$ 575	$ -	$ -	$ -	$ -
$ 575	$ -	$ -	$ -	$ -
$ -	$ 101,231	$ 101,229	$ -	$ 2
-	23,300	23,300	-	-
-	5,375	4,442	-	933
-	4,866	4,168	-	698
-	13,781	9,941	-	3,840
-	320,637	230,660	-	89,977
-	157,400	157,400	-	-
-	238,200	4,853	-	233,347
-	152,500	152,500	-	-
-	1,017,290	688,493	-	328,797
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
$ -	$ 1,017,290	$ 688,493	$ -	$ 328,797

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
EDUCATION (CONTINUED)				
ARIZONA HISTORICAL SOCIETY				
Renovation Douglas/Williams Property	$ 20,827	$ -	$ -	$ -
Building Renewal COSA 87-88	5,252	-	-	(149)
Capital Outlay 88-89:				
Building Renewal	21,414	-	-	5,864
Fire Sprinklers	9,820	-	-	-
Capital Outlay 89-90:				
Fire Sprinklers	190,000	-	-	-
Molina Block Renovation	46,875	-	-	-
Capital Outlay 90-91:				
Tucson Museum Renovation	-	25,000	-	-
Molina Block Renovation	-	95,000	-	-
Old Adobe Restoration	-	25,000	-	-
Douglas Williams House Restoration	-	55,000	-	-
Mohave II Construction	-	15,000	-	-
TOTAL AGENCY	$ 294,188	$ 215,000	$ -	$ 5,715
PRESCOTT HISTORICAL SOCIETY				
Capital Outlay 88-89:				
Gurley Sidewalk Renovation	$ 7,600	$ -	$ -	$ -
Building Renewal 88-89	2	-	-	(2)
Capital Outlay 90-91:				
Gurley Property Lease Purchase	-	25,000	-	-
Bashford House Sidewalks	-	3,000	-	-
TOTAL AGENCY	$ 7,602	$ 28,000	$ -	$ (2)
DEPARTMENT OF EDUCATION				
Native American Special Education Building	$ -	$ 200,000	$ -	$ -
TOTAL AGENCY	$ -	$ 200,000	$ -	$ -
ARIZONA BOARD OF REGENTS				
Capital Outlay 90-91:				
Campus Maintenance and Repair	$ -	$ 3,000,000	$ -	$ -
TOTAL AGENCY	$ -	$ 3,000,000	$ -	$ -
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Capital Outlay 85-86	$ 154	$ -	$ -	$ -
TOTAL MAIN CAMPUS	$ 154	$ -	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 20,827	$ 547	$ -	$ 20,280
-	5,103	2,758	-	2,345
-	27,278	18,351	-	8,927
-	9,820	1,922	-	7,898
-	190,000	6,950	-	183,050
-	46,875	-	-	46,875
-	25,000	1,000	-	24,000
-	95,000	-	-	95,000
-	25,000	1,250	-	23,750
-	55,000	-	-	55,000
-	15,000	-	-	15,000
$ -	$ 514,903	$ 32,778	$ -	$ 482,125
$ -	$ 7,600	$ 7,600	$ -	$ -
-	-	-	-	-
-	25,000	25,000	-	-
-	3,000	3,000	-	-
$ -	$ 35,600	$ 35,600	$ -	$ -
$ -	$ 200,000	$ -	$ -	$ 200,000
$ -	$ 200,000	$ -	$ -	$ 200,000
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -
$ -	$ 3,000,000	$ 3,000,000	$ -	$ -
$ -	$ 154	$ -	$ -	$ 154
$ -	$ 154	$ -	$ -	$ 154

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
EDUCATION (CONTINUED)				
ARIZONA STATE UNIVERSITY				
WEST CAMPUS				
Campus Construction	$ 47,181	$ -	$ -	$ -
Capital Outlay 87-88:				
Multi-Purpose Building	64,531	-	-	-
Planning for Physical Plant - Phase II and Classroom Building No. 2	240,147	-	-	-
Library Building and Utility Connection	12,150	-	-	-
TOTAL WEST CAMPUS	364,009	-	-	-
TOTAL AGENCY	$ 364,163	$ -	$ -	$ -
TOTAL EDUCATION	$ 1,138,373	$ 3,991,100	$ -	$ 2,483
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
Capital Outlay COSA 87-88	$ 31,180	$ -	$ -	$ -
Capital Outlay :				
Building Renewal 89-90	65,425	-	-	-
Building Renewal 90-91	-	-	-	53,997
TOTAL AGENCY	$ 96,605	$ -	$ -	$ 53,997
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
MILITARY AFFAIRS				
Capital Improvements and Armory Design	$ 66,702	$ -	$ -	$ -
Capital Outlay 83-84	245	-	-	-
Field Artillery Battalion Supply Building	30,000	-	-	-
Chandler-Armory Construction	6,378	-	-	-
Capital Outlay 87-88:				
(STARC) Headquarters Addition	9,080	-	-	-
Building Renewal COSA 87-88	73,141	-	-	(39,225)
Building Renewal 88-89	307,472	-	-	11,577
Capital Outlay 89-90:				
Phoenix Military Reservation-Papago	707,180	-	-	-
Tempe Armory	5,600	-	(5,600)	-
Capital Outlay 90-91:				
Payson Armory	-	336,700	(336,700)	-
Sunnyslope Tactical Equipment Park	-	24,000	(24,000)	-
Marana Tactical Equipment Park	-	64,800	-	-
TOTAL MILITARY AFFAIRS	1,205,798	425,500	(366,300)	(27,648)
TOTAL AGENCY	$ 1,205,798	$ 425,500	$ (366,300)	$ (27,648)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 47,181	$ 554	$ -	$ 46,627
-	64,531	24,408	-	40,123
-	240,147	240,147	-	-
-	12,150	9,823	-	2,327
-	364,009	274,932	-	89,077
$ -	$ 364,163	$ 274,932	$ -	$ 89,231
$ -	$ 5,131,956	$ 4,031,803	$ -	$ 1,100,153
$ -	$ 31,180	$ 31,180	$ -	$ -
-	65,425	65,425	-	-
-	53,997	53,997	-	-
$ -	$ 150,602	$ 150,602	$ -	$ -
$ -	$ 66,702	$ 64,324	$ -	$ 2,378
-	245	245	-	-
-	30,000	30,000	-	-
-	6,378	6,378	-	-
-	9,080	5,298	-	3,782
-	33,916	22,338	-	11,578
-	319,049	306,069	-	12,980
-	707,180	591,862	-	115,318
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	64,800	60	-	64,740
-	1,237,350	1,026,574	-	210,776
$ -	$ 1,237,350	$ 1,026,574	$ -	$ 210,776

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
PROTECTION AND SAFETY				
DEPARTMENT OF PUBLIC SAFETY				
Facility Maintenance/Safety Improvements 85-86	$ 3,581	$ -	$ -	$ -
Phoenix New Operations Building	39	-	-	-
Headquarters Project	858	-	-	-
Capital Outlay COSA 86-87	9	-	-	-
Headquarters Building Phase I, COSA	32	-	-	-
Capital Outlay 89-90:				
Phoenix - University Station Expansion	169,969	-	-	-
Phoenix Compound - Renovate Computer Operations Center	24,069	-	-	-
Officers Remote Housing 90-91	-	330,000	-	-
Building Renewal 90-91	-	-	-	13,337
TOTAL AGENCY	$ 198,557	$ 330,000	$ -	$ 13,337
TOTAL PROTECTION AND SAFETY	$ 1,500,960	$ 755,500	$ (366,300)	$ 39,686
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
Construction Bridges/Flood Control	$ 6,042,620	$ -	$ -	$ -
TOTAL AGENCY	$ 6,042,620	$ -	$ -	$ -
TOTAL TRANSPORTATION	$ 6,042,620	$ -	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 3,581	$ -	$ -	$ -	$ -
39	-	-	-	-
858	-	-	-	-
9	-	-	-	-
32	-	-	-	-
-	169,969	169,969	-	-
-	24,069	23,891	-	178
-	330,000	19,860	-	310,140
-	13,337	13,337	-	-
$ 4,519	$ 537,375	$ 227,057	$ -	$ 310,318
	-			
$ 4,519	$ 1,925,327	$ 1,404,233	$ -	$ 521,094
$ 277,146	$ 5,765,474	$ 2,701,294	$ -	$ 3,064,180
$ 277,146	$ 5,765,474	$ 2,701,294	$ -	$ 3,064,180
$ 277,146	$ 5,765,474	$ 2,701,294	$ -	$ 3,064,180

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

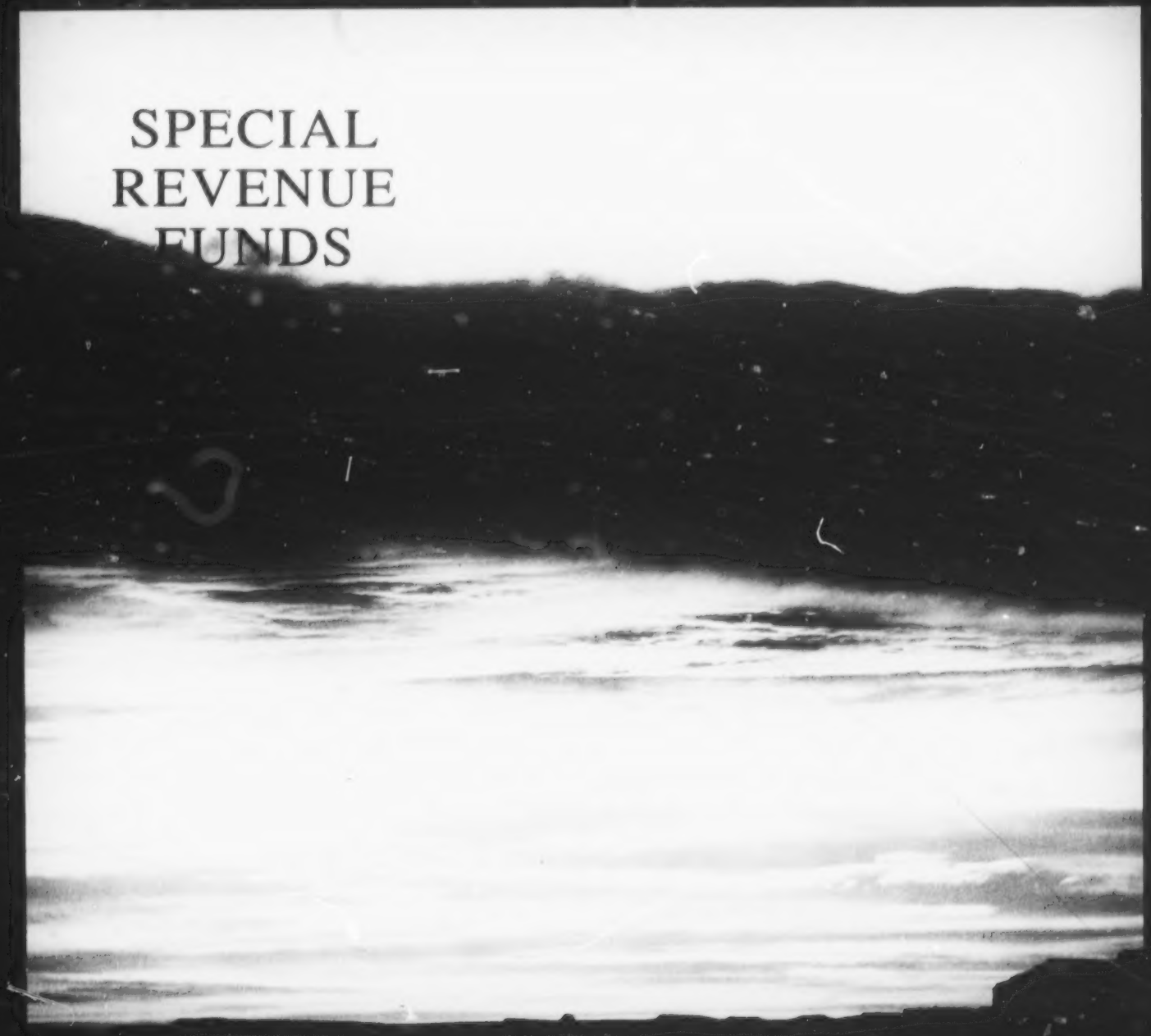
	JULY 1, 1990 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
NATURAL RESOURCES				
STATE PARKS BOARD				
Fire Repression System - Douglas Mansion and Jerome	$ 1,276	$ -	$ -	$ -
Statewide Maintenance and Improvements	5,386	-	-	-
Sanitary Facilities - Catalina, Tombstone, Dead Horse, Patagonia	602	-	-	-
Verde River Acquisitions	49,432	-	-	-
Capital Outlay 87-88:				
Fire Suppression Systems	49	-	-	-
Sanitary Facilities	560	-	-	-
New Park Development	5,562	-	-	-
Historic Properties Development	1,896	-	-	-
Basic Operations/Support Facilities	2,675	-	-	-
Building Renewal 88-89	674	-	-	-
Capital Outlay 89-90:				
Catalina Sanitary Facility	5,095	-	-	-
Homolovi Ruins Stabilization	93,518	-	(62,620)	-
Yuma Quartermaster Depot Restoration	137,524	-	-	-
Slide Rock Visitor Center Development	99,336	-	-	-
Homolovi Utilities and Campground	333,369	-	(255,437)	-
Fort Verde Renovation	142,021	-	(25,969)	-
Capital Outlay 90-91:				
Fire Supression Systems	-	230,000	(219,277)	-
Red Rock Visitor Center Development	-	850,000	-	-
Riordan State Historic Park	-	30,000	(30,000)	-
Yuma Quartermaster Depot Utilities	-	75,000	(74,660)	-
TOTAL AGENCY	$ 878,975	$ 1,185,000	$ (667,963)	$ -
DEPARTMENT OF WATER RESOURCES				
Flood Control District - Cochise	$ 400,000	$ -	$ -	$ -
Flood Control District - Pima	1,000,000	-	-	-
Flood Control District - Yuma	61,033	-	-	-
Flood Control District - Apache	36,030	-	-	-
Capitol Center Office Building	2,098	-	-	-
TOTAL AGENCY	$ 1,499,161	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 2,378,136	$ 1,185,000	$ (667,963)	$ -
TOTAL GENERAL FUND CAPITAL OUTLAY	$ 19,073,699	$ 13,646,700	$ (1,034,263)	$ 42,672
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 815,667	$ -	$ -	$ (42,675)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1,276	$ -	$ -	$ 1,276
-	5,386	1,030	-	4,356
-	602	602	-	-
-	49,432	3,544	-	45,888
-	49	49	-	-
-	560	560	-	-
-	5,562	2,176	-	3,386
-	1,896	-	-	1,896
-	2,675	283	-	2,392
-	674	-	-	674
-	5,095	750	-	4,345
-	30,898	18,190	-	12,708
-	137,524	137,093	-	431
-	99,336	88,598	-	10,738
-	77,932	59,857	-	18,075
-	116,052	107,526	-	8,526
-	10,723	5,240	-	5,483
-	850,000	762,526	-	87,474
-	-	-	-	-
-	340	40	-	300
$ -	$ 1,396,012	$ 1,188,064	$ -	$ 207,948
$ -	$ 400,000	$ -	$ -	$ 400,000
-	1,000,000	-	-	1,000,000
-	61,033	-	-	61,033
-	36,030	17,330	-	18,700
2,098	-	-	-	-
$ 2,098	$ 1,497,063	$ 17,330	$ -	$ 1,479,733
$ 2,098	$ 2,893,075	$ 1,205,394	$ -	$ 1,687,681
$ 1,140,795	$ 30,588,013	$ 16,698,813	$ -	$ 13,889,200
$ 41	$ 772,951	$ 319,185	$ -	$ 453,766

See accompanying notes to financial statements.

LAKE POWELL SUNSET TAKEN AT LAKE POWELL LOCATED NEAR PAGE, ARIZONA.

SPECIAL REVENUE FUNDS



STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1991 AND 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 427,302	$ 471,464	$ (44,162)
Cash with Other Fiscal Agents	-	2	(2)
Cash - Revolving Funds	214	186	28
Short-Term Investments	41	-	41
Accounts Receivable	10	-	10
Due From Other Funds	1	-	1
Other Current Assets	1,432	848	584
TOTAL ASSETS	$ 429,000	$ 472,500	$ (43,500)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 87,206	$ 72,646	$ 14,562
Other Liabilities	969	84	885
TOTAL LIABILITIES	88,177	72,730	15,447
FUND BALANCE:			
Reserved	149	177	(28)
Unreserved	340,674	399,593	(58,919)
TOTAL FUND BALANCE	340,823	399,770	(58,947)
TOTAL LIABILITIES AND FUND BALANCE	$ 429,000	$ 472,500	$ (43,500)

See accompanying notes to the financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1991 AND 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
TAXES:			
Motor Vehicle Fuel Tax	$ 363,732	$ 333,317	$ 30,415
Sales and Use Tax	120,515	140,104	(19,589)
Other Taxes	154,562	145,611	8,951
TOTAL TAXES	638,809	619,032	19,777
INTERGOVERNMENTAL REVENUES	860,966	469,829	391,137
LICENSES, FEES AND PERMITS	242,045	238,378	3,667
EARNINGS ON INVESTMENTS	23,879	24,606	(727)
SALES AND CHARGES FOR SERVICES	69,938	7,102	62,836
FINES, FORFEITURES AND PENALTIES	22,208	21,092	1,116
SALE OF LAND	152	388	(236)
OTHER REVENUES	23,073	21,355	1,718
TOTAL REVENUES	$ 1,881,070	$ 1,401,782	$ 479,288

See accompanying notes to the financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CORRECTIONS FUND				
FACILITIES MANAGEMENT	$ -	$ 345,600	$ -	$ -
CAPITAL PROJECTS		-		
Prior Year Appropriations	688,114	-	-	-
Arizona State Prison - Douglas	152,012	-	-	-
Firehouse - ASPC - Douglas	249,588	-	-	-
Security and Alarm System - Douglas	177,000	-	-	-
Globe Conservation Camp	9,368	-	-	-
Physical Plant Improvements	17,824	-	-	-
Adobe Mountain Juvenile - Female Facility	14,351	-	-	-
Arizona State Prison - Perryville	15,025	-	-	-
Florence Prison Special Management Unit	280,940	-	-	-
Winslow Medium Security Modification	7,673	-	-	-
Capital Outlay 87-88:				
Arizona State Prison Complex - Florence	322	-	-	-
Catalina Mountain Juvenile Institution	115,388	-	-	-
Arizona State Prison - Fort Grant	28,923	-	-	-
Water Filtration System - Fort Grant	450,633	-	-	-
Arizona State Prison Complex - Tucson	14,603	-	-	-
Adobe Mountain Juvenile Institution:				
Security and Control Improvements	22,330	-	-	-
Capital Outlay 88-89:				
Adult Male Medium Unit - Winslow	1,621,487	-	-	-
Adult Male Medium Unit - Florence	4,447,956	-	-	-
Quick Build Project - Winslow	111,529	-	-	-
Quick Build Project - Safford	83,473	-	-	-
Architectual and Engineering Services				
Prison Facilities - Safford	308,300	-	-	-
Prison Facilities - Florence	545,846	-	-	-
Expansion of Prison Facilities - Perryville	3,917,676	-	-	-
Capital Outlay 90-91:				
Prison Facilities - Safford	-	-	6,610,000	-
Southern Arizona Correctional Facilities	-	-	-	-
TOTAL CAPITAL PROJECTS	13,280,361	-	6,610,000	-
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	$ 13,280,361	$ 345,600	$ 6,610,000	$ -
SUPREME COURT				
CORRECTIONS FUND				
Drug Testing Plan	$ 38,515	$ -	$ -	$ -
TOTAL SUPREME COURT CORRECTIONS FUND	$ 38,515	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 13,100	$ -	$ 358,700	$ 298,545	$ 60,155	$ -
-					
-	21,691	666,423	214,271	-	452,152
-	-	152,012	10,909	-	141,103
-	-	249,588	241,451	-	8,137
-	-	177,000	4,716	-	172,284
-	9,368	-	-	-	-
-	-	17,824	17,824	-	-
-	14,328	23	23	-	-
-	-	15,025	7,096	-	7,929
-	-	280,940	222,762	-	58,178
-	7,673	-	-	-	-
-	-	322	322	-	-
-	60,643	54,745	54,745	-	-
-	-	28,923	-	-	28,923
-	-	450,633	406,529	-	44,104
-	14,603	-	-	-	-
-	-	22,330	19,963	-	2,367
1,441,220	-	3,062,707	2,856,599	-	206,108
14,777,180	-	19,225,136	18,387,518	-	837,618
(80,000)	-	31,529	13,761	-	17,768
80,000	-	163,473	87,301	-	76,172
-	2	308,298	308,298	-	-
-	-	545,846	293,365	-	252,481
-	-	3,917,676	3,521,131	-	396,545
-	-	6,610,000	2,569,379	-	4,040,621
570,000	-	570,000	570,000	-	-
16,788,400	128,308	36,550,453	29,807,963	-	6,742,490
$ 16,801,500	$ 128,308	$ 36,909,153	$ 30,106,508	$ 60,155	$ 6,742,490
$ -	$ -	$ 38,515	$ -	$ -	$ 38,515
$ -	$ -	$ 38,515	$ -	$ -	$ 38,515

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF EDUCATION				
CORRECTIONS FUND				
Funding for Chemical Abuse Program	$ 1	$ -	$ -	$ -
TOTAL DEPARTMENT OF EDUCATION CORRECTIONS FUND	$ 1	$ -	$ -	$ -
TOTAL CORRECTIONS FUND	$ 13,318,877	$ 345,600	$ 6,610,000	$ -
DEPARTMENT OF ADMINISTRATION				
FEDERAL REVENUE SHARING FUND				
Improvements 1716 W. Adams	$ 22,774	$ -	$ -	$ -
Renovations West Wing Capitol	15,961	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL REVENUE SHARING FUND	$ 38,735	$ -	$ -	$ -
COMMERCE ECONOMIC DEVELOPMENT COMMISSION FUND				
STATE TREASURER	$ 145,000	$ -	$ -	$ -
DEPARTMENT OF COMMERCE				
Personal Services	-	221,000	-	-
Employee Related Expenditures	-	47,700	-	-
All Other Operating Expenditures	-	187,100	-	-
Advertising and Promotion	-	446,700	-	-
Indian Economic Development	-	75,900	-	-
Lottery 1989	-	-	-	-
City of Benson Loan	500,000	-	-	-
City of Florence Loan	350,000	-	-	-
TOTAL DEPARTMENT OF COMMERCE	850,000	978,400	-	-
TOTAL COMMERCE ECONOMIC DEVELOPMENT COMMISSION FUND	$ 995,000	$ 978,400	$ -	$ -
DEPARTMENT OF COMMERCE HOUSING TRUST FUND				
State Wide Housing Needs Assesment	$ -	$ -	$ -	$ -
Administrative Costs	-	-	-	-
TOTAL DEPARTMENT OF COMMERCE HOUSING TRUST FUND	$ -	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 14,352,612	$ 1,324,000	$ 6,610,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1	$ -	$ -	$ -	$ -
$ -	$ 1	$ -	$ -	$ -	$ -
$ 16,801,500	$ 128,309	$ 36,947,668	$ 30,106,508	$ 60,155	$ 6,781,005
$ (1)	$ -	$ 22,773	$ 22,773	$ -	$ -
1	-	15,962	14,833	-	1,129
$ -	$ -	$ 38,735	$ 37,606	$ -	$ 1,129
$ (145,000)	$ -	$ -	$ -	$ -	$ -
9,900	-	230,900	230,895	5	-
1,300	-	49,000	48,582	418	-
-	-	187,100	183,646	3,454	-
-	-	446,700	445,000	1,700	-
1,800	-	77,700	66,169	11,531	-
145,000	-	145,000	35,619	-	109,381
-	-	500,000	500,000	-	-
-	-	350,000	350,000	-	-
158,000	-	1,986,400	1,859,911	17,108	109,381
$ 13,000	$ -	$ 1,986,400	$ 1,859,911	$ 17,108	$ 109,381
$ 75,000	$ -	$ 75,000	$ 19,758	$ 55,242	$ -
78,800	-	78,800	78,800	-	-
$ 153,800	$ -	$ 153,800	$ 98,558	$ 55,242	$ -
$ 16,968,300	$ 128,309	$ 39,126,603	$ 32,102,583	$ 132,505	$ 6,891,515

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Ambulance and Emergency Contracts	$ -	$ 400,000	$ -	$ -
State EMS Special Project	-	200,000	-	-
Rural Ambulance Response	-	150,000	-	-
EMSCOM Development	-	100,000	-	-
Local Emergency Medical Services Coordinating System	-	1,621,300	-	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 2,471,300	$ -	$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
AIR QUALITY FUND				
Air Quality Study/Oxygenated Gas	$ 88,484	$ -	$ -	$ -
Air Quality Advisory Committee	20,000	-	-	-
Air Quality Study	500,000	-	-	-
TOTAL AIR QUALITY FUND	$ 608,484	$ -	$ -	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
LONG-TERM CARE SYSTEM FUND				
Lump Sum Appropriation	$ -	$ 307,271,800	$ -	$ -
Administration	-	-	-	8,457,200
Administrative Adjustments	-	-	-	-
TOTAL LONG-TERM CARE SYSTEM FUND	$ -	$ 307,271,800	$ -	$ 8,457,200
VETERANS' SERVICES COMMISSION				
CONSERVATORSHIP FUND	$ -	$ 337,400	$ -	$ -
DEPARTMENT OF ECONOMIC SECURITY				
CHILDREN AND FAMILY SERVICES				
TRAINING PROGRAM FUND				
Lump Sum Appropriation	$ -	$ 440,600	$ -	$ -
Administrative Adjustments	-	-	-	-
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	$ -	$ 440,600	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ -	$ 400,000	$ 381,176	$ 18,824	$ -
-	-	200,000	144,923	55,077	-
-	-	150,000	142,110	7,890	-
-	-	100,000	100,000	-	-
23,800	-	1,645,100	1,517,130	127,970	-
$ 23,800	$ -	$ 2,495,100	$ 2,285,339	$ 209,761	$ -
$ -	$ -	$ 88,484	$ 8,749	$ -	$ 79,735
-	-	20,000	-	-	20,000
-	-	500,000	400,000	-	100,000
$ -	$ -	$ 608,484	$ 408,749	$ -	$ 199,735
$ -	$ -	$ 307,271,800	$ 250,614,781	$ 56,657,019	$ -
-	-	8,457,200	8,276,508	180,692	-
109,626,811	-	109,626,811	-	109,626,811	-
$ 109,626,811	$ -	$ 425,355,811	$ 258,891,289	$ 166,464,522	$ -
$ 10,800	$ -	$ 348,200	$ 340,244	$ 7,956	$ -
$ 9,400	$ -	$ 450,000	$ 349,304	$ 100,696	$ -
169,835	-	169,835	5,112	164,723	-
$ 179,235	$ -	$ 619,835	$ 354,416	$ 265,419	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
PUBLIC ASSISTANCE COLLECTIONS FUND				
Personal Services	$ -	$ 121,300	$ -	$ -
Employee Related Expenditures	-	27,200	-	-
All Other Operating Expenditures	-	42,200	-	-
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 190,700	$ -	$ -
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ -	$ 631,300	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 608,484	$ 310,711,800	$ -	$ 8,457,200
INSPECTION AND REGULATION				
ACCOUNTANCY BOARD FUND				
Personal Services	$ -	$ 182,900	$ -	$ -
Employee Related Expenditures	-	44,700	-	-
All Other Operating Expenditures	-	428,000	-	-
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 655,600	$ -	$ -
AGRICULTURE AND HORTICULTURE COMMISSION				
STATE CHEMIST				
FERTILIZER MATERIALS FUND	$ -	$ 182,300	$ -	$ -
PESTICIDE FUND	$ -	$ 202,400	$ -	$ -
COMMERCIAL FEED FUND	$ -	$ 198,000	$ -	$ -
TOTAL STATE CHEMIST	$ -	$ 582,700	$ -	$ -
CITRUS, FRUIT AND VEGETABLE FUND				
Administration - Fruit and Vegetable	$ -	$ 818,600	$ -	$ -
Cooperative Agreement	-	-	-	-
TOTAL CITRUS, FRUIT AND VEGETABLE FUND	$ -	$ 818,600	$ -	$ -
TOTAL AGRICULTURE AND HORTICULTURE COMMISSION	$ -	$ 1,401,300	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 5,500	$ -	$ 126,800	$ 38,602	$ 88,198	$ -
700	-	27,900	10,355	17,545	-
-	-	42,200	14,612	27,588	-
$ 6,200	$ -	$ 196,900	$ 63,569	$ 133,331	$ -
$ 185,435	$ -	$ 916,735	$ 417,985	$ 398,750	$ -
$ 109,846,846	$ -	$ 429,624,330	$ 262,343,606	$ 167,080,989	$ 199,735
$ 8,000	$ -	$ 190,900	$ 184,238	$ 6,662	$ -
1,000	-	45,700	40,566	5,134	-
-	-	428,000	359,753	68,247	-
$ 9,000	$ -	$ 664,600	$ 584,557	$ 80,043	$ -
$ (129,497)	$ -	$ 52,803	$ 52,803	$ -	$ -
$ (110,648)	$ -	$ 91,752	$ 91,752	$ -	$ -
$ (123,837)	$ -	$ 74,163	$ 74,163	$ -	$ -
$ (363,982)	$ -	$ 218,718	$ 218,718	$ -	$ -
$ (509,261)	$ -	$ 309,339	$ 309,339	$ -	$ -
877	-	877	877	-	-
$ (508,384)	$ -	$ 310,216	$ 310,216	$ -	$ -
$ (872,366)	$ -	$ 528,934	$ 528,934	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
INSPECTION AND REGULATION (CONTINUED)				
DEPARTMENT OF AGRICULTURE				
FERTILIZER MATERIALS FUND	$ -	$ -	$ -	$ -
STATE CHEMIST PESTICIDE FUND	$ -	$ -	$ -	$ -
CITRUS, FRUIT AND VEGETABLE REVOLVING FUND				
Lump Sum Appropriation	$ -	$ -	$ -	$ -
Coop Agreement	-	-	-	-
TOTAL CITRUS, FRUIT AND VEGETABLE REVOLVING FUND	$ -	$ -	$ -	$ -
COMMERCIAL FEED FUND	$ -	$ -	$ -	$ -
EGG INSPECTION FUND	$ -	$ -	$ -	$ -
TOTAL DEPARTMENT OF AGRICULTURE	$ -	$ -	$ -	$ -
STATE BOARD OF APPRAISAL FUND	$ -	$ -	$ -	$ -
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
Personal Services	$ -	$ 61,400	$ -	$ -
Employee Related Expenditures	-	15,000	-	-
All Other Operating Expenditures	-	56,800	-	-
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	$ -	$ 133,200	$ -	$ -
BOXING COMMISSION FUND	$ -	$ 7,100	$ -	$ -
RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 90,900	$ -	$ -
BOARD OF BARBER EXAMINERS FUND	$ -	$ 134,100	$ -	$ -
BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 215,600	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 134,297	$ -	$ 134,297	$ 115,430	$ 18,867	$ -
$ 115,848	$ -	$ 115,848	$ 115,020	$ 828	$ -
$ 455,161	$ -	$ 455,161	$ 410,268	$ 44,893	$ -
74,123	-	74,123	42,108	32,015	-
$ 529,284	$ -	$ 529,284	$ 452,376	$ 76,908	$ -
$ 129,037	$ -	$ 129,037	$ 116,534	$ 12,503	$ -
$ 119,712	$ -	$ 119,712	$ 93,090	$ 26,622	$ -
$ 1,028,178	$ -	$ 1,028,178	$ 892,450	$ 135,728	$ -
$ 100,000	$ -	$ 100,000	$ 21,950	$ 78,050	$ -
$ 6,500	$ -	$ 67,900	$ 67,897	$ 3	$ -
900	-	15,900	10,851	5,049	-
35,200	-	92,000	82,250	9,750	-
$ 42,600	$ -	$ 175,800	$ 160,998	$ 14,802	$ -
$ -	$ -	$ 7,100	$ 3,370	$ 3,730	$ -
$ 2,600	$ -	$ 93,500	$ 93,380	$ 120	$ -
$ 3,900	$ -	$ 138,000	$ 129,483	$ 8,517	$ -
$ 4,100	$ -	$ 219,700	$ 216,197	$ 3,503	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
INSPECTION AND REGULATION (CONTINUED)				
CORPORATION COMMISSION				
UTILITY REGULATION REVOLVING FUND				
UTILITIES				
Lump Sum Appropriation	$ -	$ 4,163,600	$ -	$ -
Utility Audits, Studies, Investigations and Rate Hearings	531,647	500,000	-	-
TOTAL UTILITIES	531,647	4,663,600	-	-
LEGAL	-	946,600	-	-
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	$ 531,647	$ 5,610,200	$ -	$ -
BOARD OF COSMETOLOGY FUND	$ -	$ 535,600	$ -	$ -
INDUSTRIAL COMMISSION SPECIAL FUND				
ADMINISTRATION	$ -	$ 2,828,700	$ -	$ -
CLAIMS	-	2,698,700	-	-
ADMINISTRATIVE LAW JUDGE	-	3,205,800	-	-
LABOR	-	398,800	-	-
SPECIAL FUND DIVISION				
Lump Sum Appropriation	-	451,500	-	-
Building Renewal 89-90	26,000	-	-	-
Building Renewal 90-91	-	-	33,000	-
TOTAL SPECIAL FUND DIVISION	26,000	451,500	33,000	-
OCCUPATIONAL SAFETY AND HEALTH	-	1,608,200	-	-
LEGAL COUNSEL	-	653,900	-	-
CAPITAL PROJECTS 87-88	26,600	-	-	-
TOTAL INDUSTRIAL COMMISSION SPECIAL FUND	$ 52,600	$ 11,844,900	$ 33,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 132,500	$ -	$ 4,296,100	$ 4,281,054	$ 15,046	$ -
-	1	1,031,646	646,229	-	385,417
132,500	1	5,327,746	4,927,283	15,046	385,417
30,600	-	977,200	976,026	1,174	-
$ 163,100	$ 1	$ 6,304,946	$ 5,903,309	$ 16,220	$ 385,417
$ 14,600	$ -	$ 550,200	$ 548,210	$ 1,990	$ -
$ 52,400	$ -	$ 2,880,400	$ 2,572,532	$ 307,868	$ -
69,800	-	2,768,500	2,599,876	168,624	-
85,600	-	3,291,400	3,191,147	100,253	-
13,000	-	411,800	378,746	33,054	-
15,000	-	466,500	431,684	34,816	-
-	26,000	-	-	-	-
-	33,000	-	-	-	-
15,000	59,000	466,500	431,684	34,816	-
49,400	-	1,657,600	1,638,684	18,916	-
20,200	-	674,100	633,653	40,447	-
-	26,600	-	-	-	-
$ 305,400	$ 85,600	$ 12,150,300	$ 11,446,322	$ 703,978	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF DENTAL EXAMINERS FUND	$ -	$ 398,300	$ -	$ -
BOARD OF OPTOMETRY FUND	$ -	$ 97,300	$ -	$ -
BOARD OF MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 1,024,900	$ -	$ -
Employee Related Expenditures	-	240,400	-	-
All Other Operating Expenditures	-	760,700	-	-
Attorney General - Legal Fees	-	166,400	-	-
Office Automation	-	50,000	-	-
TOTAL BOARD OF MEDICAL EXAMINERS FUND	$ -	$ 2,242,400	$ -	$ -
NURSING BOARD FUND	$ -	$ 1,027,200	$ -	$ -
COUNTY FAIR RACING FUND				
Personal Services	$ -	$ 159,800	$ -	$ -
Employee Related Expenditures	-	42,700	-	-
All Other Operating Expenditures	-	140,000	-	-
TOTAL COUNTY FAIR RACING FUND	$ -	$ 342,500	$ -	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 1,007,400	$ -	$ 64,300
BOARD OF NURSING CARE INSTITUTION ADMINISTRATORS FUND	$ -	$ 62,300	$ -	$ -
BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 50,000	$ -	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 251,200	$ -	$ -
BOARD OF PHARMACY FUND	$ -	$ 615,100	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 10,100	$ -	$ 408,400	$ 346,108	$ 62,292	$ -
$ 2,600	$ -	$ 99,900	$ 90,345	$ 9,555	$ -
$ (43,400)	$ -	$ 981,500	$ 911,633	$ 69,867	$ -
(29,300)	-	211,100	188,431	22,669	-
125,000	-	885,700	855,567	30,133	-
-	-	166,400	166,400	-	-
-	-	50,000	40,666	9,334	-
$ 52,300	$ -	$ 2,294,700	$ 2,162,697	$ 132,003	$ -
$ 28,000	$ -	$ 1,055,200	$ 1,054,232	$ 968	$ -
$ 7,200	$ -	$ 167,000	$ 117,456	$ 49,544	$ -
1,000	-	43,700	24,586	19,114	-
-	-	140,000	103,806	36,194	-
$ 8,200	$ -	$ 350,700	$ 245,848	$ 104,852	$ -
$ 22,200	$ -	$ 1,093,900	$ 1,077,381	$ 16,519	$ -
$ 1,100	$ -	$ 63,400	$ 49,726	$ 13,674	$ -
$ 1,100	$ -	$ 51,100	$ 48,216	$ 2,884	$ -
$ 6,600	$ -	$ 257,800	$ 256,207	$ 1,593	$ -
$ 18,000	$ -	$ 633,100	$ 617,973	$ 15,127	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 64,000	$ -	$ -
BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 38,200	$ -	$ -
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 129,800	$ -	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 121,800	$ -	$ -
BOARD OF NATUROPATHIC EXAMINERS FUND	$ -	$ 26,700	$ -	$ -
STRUCTURAL PEST CONTROL COMMISSION COMMISSION FUND	$ -	$ 270,125	$ -	$ -
INSPECTION SUPPORT FUND	$ -	$ 810,375	$ -	$ -
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUNDS	$ -	$ 1,080,500	$ -	$ -
BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 768,400	$ -	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	$ -	$ 14,800	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 152,600	$ -	$ -
BOARD OF VETERINARY MEDICAL EXAMINERS FUND	$ -	$ 153,100	$ -	$ -
BOARD OF EGG INSPECTION FUND	$ -	$ 187,000	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 1,400	$ -	$ 65,400	$ 58,281	$ 7,119	$ -
$ 600	$ -	$ 38,800	$ 33,789	$ 5,011	$ -
$ 3,600	$ -	$ 133,400	$ 123,923	$ 9,477	$ -
$ 1,900	$ -	$ 123,700	$ 94,134	$ 29,566	$ -
$ 300	$ -	$ 27,000	$ 19,248	$ 7,752	$ -
$ 6,625	$ -	$ 276,750	$ 232,248	$ 44,502	$ -
$ 19,875	$ -	$ 830,250	$ 773,762	$ 56,488	$ -
$ 26,500	$ -	$ 1,107,000	$ 1,006,010	$ 100,990	$ -
$ 14,900	$ -	$ 783,300	$ 771,450	$ 11,850	$ -
$ 300	$ -	$ 15,100	$ 13,333	$ 1,767	$ -
$ 3,200	$ -	$ 155,800	$ 114,067	$ 41,733	$ -
$ 3,900	$ -	$ 157,000	$ 151,783	$ 5,217	$ -
$ (113,112)	$ -	$ 73,888	$ 73,888	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
INSPECTION AND REGULATION (CONTINUED)				
DEPARTMENT OF WEIGHTS AND MEASURES - AIR QUALITY FUND				
Pima County Oxygenated Fuel Testing Program	$ -	$ 170,300	$ -	$ -
Recycled Oil Testing Program	-	212,500	-	-
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES - AIR QUALITY FUND	$ -	$ 382,800	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 584,247	$ 29,841,900	$ 33,000	$ 64,300
PROTECTION AND SAFETY				
DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY PATROL AND STATE HIGHWAY JOINT FUND				
Lump Sum Appropriation	$ 82,226	$ 85,851,200	$ -	$ (986,000)
(LESS) GENERAL FUND CONTRIBUTION	-	(67,297,900)	-	6,236,000
STATE HIGHWAY PATROL AND STATE HIGHWAY JOINT FUND	$ 82,226	$ 18,553,300	$ -	$ 5,250,000
ARIZONA CRIMINAL JUSTICE ENHANCEMENT FUND				
Lump Sum Appropriation	$ -	$ 302,200	$ -	$ -
Anti-Drug Federal Administrative Matching Fund	-	20,900	-	-
Drug Enforcement	-	3,195,000	-	-
TOTAL ARIZONA CRIMINAL JUSTICE ENHANCEMENT FUND	$ -	$ 3,518,100	$ -	$ -
DEPARTMENT OF CORRECTIONS CORRECTIONS FUND				
Wastewater Treatment and Disposal Arizona State Prison Complex - Perryville	$ -	$ 207,000	$ -	$ -
TOTAL DEPARTMENT OF CORRECTIONS FUND	$ -	$ 207,000	$ -	$ -
TOTAL PROTECTION AND SAFETY	$ 82,226	$ 22,278,400	$ -	$ 5,250,000

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ -	$ 170,300	$ 162,124	$ 8,176	$ -
-	-	212,500	206,700	5,800	-
$ -	$ -	$ 382,800	$ 368,824	$ 13,976	$ -
$ 894,800	$ 85,601	$ 31,332,646	$ 29,306,623	$ 1,640,606	$ 385,417
$ 2,189,100	$ 82,226	$ 87,054,300	$ 86,599,422	$ 454,878	$ -
(2,189,100)	-	(63,251,000)	(63,251,000)	-	-
$ -	$ 82,226	$ 23,803,300	$ 23,348,422	$ 454,878	$ -
$ 32,500	$ -	$ 334,700	$ 333,443	$ 1,257	$ -
(20,900)	-	-	-	-	-
-	-	3,195,000	3,195,000	-	-
$ 11,600	$ -	$ 3,529,700	$ 3,528,443	$ 1,257	$ -
$ -	$ -	$ 207,000	$ -	$ 207,000	$ -
$ -	$ -	$ 207,000	$ -	$ 207,000	$ -
$ 11,600	$ 82,226	$ 27,540,000	$ 26,876,865	$ 663,135	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION - STATE HIGHWAY FUND				
DIRECTOR'S STAFF	$ -	$ 431,600	$ -	$ -
SPECIAL SUPPORT GROUP				
Personal Services	-	2,591,400	-	-
Employee Related Expenditures	-	553,800	-	-
All Other Operating Expenditures	-	595,100	-	-
Education and Training	-	15,800	-	-
TOTAL SPECIAL SUPPORT GROUP	-	3,756,100	-	-
HIGHWAYS DIVISION				
Personal Services	-	29,981,300	-	-
Employee Related Expenditures	-	6,904,700	-	(143,000)
All Other Operating Expenditures	-	9,086,600	-	-
Highway Maintenance	-	60,540,300	-	-
Radio Communications	-	417,100	-	-
Highway Rest Area Construction Maintenance	384,690	-	-	-
TOTAL HIGHWAYS DIVISION	384,690	106,930,000	-	(143,000)
TRANSPORTATION PLANNING DIVISION				
Personal Services	-	2,471,400	-	-
Employee Related Expenditures	-	566,700	-	-
All Other Operating Expenditures	-	653,000	-	-
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,691,100	-	-
ADMINISTRATIVE SERVICES DIVISION				
Personal Services	-	8,478,900	-	-
Employee Related Expenditures	-	2,022,100	-	-
All Other Operating Expenditures	-	12,824,600	-	-
Insurance Surcharge	-	9,130,900	-	-
Legislative Relief	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES DIVISION	$ -	$ 32,456,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 16,100	$ -	$ 447,700	$ 355,168	$ 92,532	$ -
116,600	-	2,708,000	2,683,956	24,044	-
14,200	-	568,000	536,280	31,720	-
-	-	595,100	493,960	101,140	-
-	-	15,800	15,566	234	-
130,800	-	3,886,900	3,729,762	157,138	-
1,386,713	-	31,368,013	31,075,334	292,679	-
180,855	-	6,942,555	6,930,099	12,456	-
-	-	9,086,600	8,778,940	307,660	-
964,571	-	61,504,871	61,208,948	295,923	-
-	-	417,100	414,691	2,409	-
-	384,690	-	-	-	-
2,532,139	384,690	109,319,139	108,408,012	911,127	-
111,200	-	2,582,600	2,522,718	59,882	-
13,900	-	580,600	555,644	24,956	-
-	-	653,000	624,119	28,881	-
125,100	-	3,816,200	3,702,481	113,719	-
430,650	-	8,909,550	8,874,592	34,958	-
54,550	-	2,076,650	1,944,108	132,542	-
-	-	12,824,600	12,698,455	126,145	-
-	-	9,130,900	9,130,875	25	-
9,674	-	9,674	9,674		-
$ 494,874	$ -	$ 32,951,374	$ 32,657,704	$ 293,670	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
TRANSPORTATION (CONTINUED)				
DEPARTMENT OF TRANSPORTATION - STATE HIGHWAY FUND (CONTINUED)				
MOTOR VEHICLES DIVISION				
Personal Services	$ -	$ 17,228,100	$ -	$ -
Employee Related Expenditures	-	4,775,600	-	-
All Other Operating Expenditures	-	5,351,500	-	-
License Plates and Tabs	-	1,275,300	-	-
Classified Driver's License/Title	-	2,200,000	-	-
Medical Advisory Board	-	86,300	-	-
Criminal Background Investigations	-	-	-	-
Auto Tracking System	18,087	-	-	-
TOTAL MOTOR VEHICLE DIVISION	18,087	30,916,800	-	-
CAPITAL PROJECTS				
Highway Construction	-	-	-	-
Construction Limit	212,329,820	-	159,843,000	(3,000,000)
Land, Building and Improvements Control	9,229,706	-	8,904,400	(107,000)
Highway Adjustments, Transfers	-	-	-	-
Federal Aid	200,000	-	-	-
TOTAL CAPITAL PROJECTS	221,759,526	-	168,747,400	(3,107,000)
TOTAL STATE HIGHWAY FUND	$ 222,162,303	$ 178,182,100	$ 168,747,400	$ (3,250,000)
STATE AVIATION FUND				
AERONAUTICS DIVISION				
Personal Services	$ -	$ 692,100	$ -	$ -
Employee Related Expenditures	-	180,400	-	-
All Other Operating Expenditures	-	704,800	-	-
Reimbursement to Highway Fund	-	70,500	-	-
Aero Construction Limit - 7% Limit	18,214,412	-	10,703,000	-
Capital Outlay 87-88	3,312	-	-	-
Building Renewal 89-90	18,511	-	-	-
Building Renewal 90-91	-	-	20,300	-
Department of Administration Stabilization	9,007	-	-	-
Administrative Adjustments and Legislative Relief	-	-	-	-
Aero Construction 84 Carry Over	-	-	-	-
Aero Construction 85 Carry Over	-	-	-	-
Aero Construction 86 Carry Over	-	-	-	-
Aero Construction 87 Carry Over	-	-	-	-
Aero Construction 88 Carry Over	-	-	-	-
Aero Construction 89 Carry Over	-	-	-	-
Aero Construction 90 Carry Over	-	-	-	-
Aero Construction 91	-	-	-	-
TOTAL STATE AVIATION FUND	$ 18,245,242	$ 1,647,800	$ 10,723,300	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ 807,950	$ -	$ 18,036,050	$ 17,899,741	$ 136,309	$ -
106,850	-	4,882,450	4,641,359	241,091	-
-	-	5,351,500	5,021,695	329,805	-
-	-	1,275,300	1,253,898	21,402	-
-	-	2,200,000	345,499	-	1,854,501
-	-	86,300	71,342	14,958	-
102,000	-	102,000	102,000	-	-
-	-	18,087	5,591	-	12,496
1,016,800	-	31,951,687	29,341,125	743,565	1,866,997
727,577,000	-	727,577,000	305,286,300	422,290,700	-
(100,790,663)	-	268,382,157	-	-	268,382,157
-	3,550	18,023,556	8,214,488	-	9,809,068
2,000,000	-	2,000,000	827,655	1,172,345	-
-	-	200,000	-	-	200,000
628,786,337	3,550	1,016,182,713	314,328,443	423,463,045	278,391,225
$ 633,102,150	$ 388,240	$1,198,555,713	$ 492,522,695	$ 425,774,796	$ 280,258,222
$ 31,100	$ -	$ 723,200	$ 607,617	$ 115,583	$ -
4,200	-	184,600	144,904	39,696	-
-	-	704,800	600,303	104,497	-
-	-	70,500	33,932	36,568	-
(4,569,056)	-	24,348,356	-	-	24,348,356
-	1	3,311	3,311	-	-
-	-	18,511	18,511	-	-
-	-	20,300	8,000	-	12,300
-	-	9,007	9,007	-	-
100,000	-	100,000	595	99,405	-
6,100	-	6,100	5,468	632	-
59,100	-	59,100	-	59,100	-
197,400	-	197,400	4,574	192,826	-
274,300	-	274,300	13,022	261,278	-
1,697,700	-	1,697,700	479,895	1,217,805	-
5,109,700	-	5,109,700	2,420,940	2,688,760	-
8,899,600	-	8,899,600	4,029,034	4,870,566	-
13,500,000	-	13,500,000	3,000,533	10,499,467	-
$ 25,310,144	$ 1	$ 55,926,485	$ 11,379,646	$ 20,186,183	$ 24,360,656

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
TRANSPORTATION (CONTINUED)				
AIR QUALITY FUND				
PUBLIC TRANSIT DIVISION	$ -	$ 31,500	$ -	$ -
MOTOR VEHICLE DIVISION				
Personal Service	-	23,500	-	-
Employee Related Expenditures	-	6,500	-	-
All Other Operating Expenditures	-	1,000	-	-
TOTAL MOTOR VEHICLE DIVISION	-	31,000	-	-
TOTAL AIR QUALITY FUND	$ -	$ 62,500	$ -	$ -
TOTAL TRANSPORTATION	$ 240,407,545	$ 179,892,400	$ 179,470,700	$ (3,250,000)
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH FUND				
Personal Services	$ -	$ 6,102,600	$ -	$ -
Employee Related Expenditures	-	2,029,100	-	-
All Other Operating Expenditures	-	4,233,900	-	-
Commissioner's Reserve	-	35,000	-	-
Cooperative Wildlife and Fish Research	-	30,000	-	-
Dingell-Johnson Act	-	766,700	-	-
Pittman-Robertson Act	-	927,300	-	-
Capital Outlay:				
Facilities Maintenance 1986	901	-	-	-
Facilities Maintenance and Repairs 1986	1,965	-	-	-
Regional Offices	-	119,600	-	-
Capital Outlay 88-89:				
Facilities Maintenance	1,947	-	-	-
Building Renewal 89-90	66,395	-	-	-
Building Renewal 90-91	-	-	90,200	-
Facilities Maintenance and Repair 89-90	59,688	-	-	-
Shooting Range Development 89-90	12,736	-	-	-
Capital Outlay 90-91:				
Facilities Maintenance Statewide	-	-	100,000	-
Shooting Range Development	-	-	15,000	-
Greenway Road Widening	-	-	18,000	-
Becker Lake Restroom Facility	-	-	-	-
Burnt Corral Site Improvement	-	-	-	-
Pena Blanca Boat Ramp	-	-	-	-
TOTAL GAME AND FISH FUND	$ 143,632	$ 14,244,200	$ 223,200	$ -
WATERFOWL CONSERVATION FUND				
All Other Operating Expenditures	$ -	$ 3,400	$ -	$ -
Capital Outlay 88-89:				
Hatchery Improvement Renovations	289,034	-	-	-
Migratory Waterfowl Habitat 89-90	88,000	-	-	-
Habitat Land Acquisition 90-91	-	-	100,000	-
TOTAL WATERFOWL CONSERVATION FUND	$ 377,034	$ 3,400	$ 100,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ -	$ 31,500	$ 24,644	$ 6,856	$ -
-	-	23,500	23,423	77	-
-	-	6,500	4,142	2,358	-
-	-	1,000	995	5	-
-	-	31,000	28,560	2,440	-
$ -	$ -	$ 62,500	$ 53,204	$ 9,296	$ -
$ 658,412,294	$ 388,241	$1,254,544,698	$ 503,955,545	$ 445,970,275	$ 304,618,878
$ 276,332	$ -	$ 6,378,932	$ 6,320,548	$ 58,384	$ -
55,082	-	2,084,182	1,973,939	110,243	-
-	-	4,233,900	4,053,268	180,632	-
-	-	35,000	432	34,568	-
-	-	30,000	30,000	-	-
-	-	766,700	757,975	8,725	-
-	-	927,300	927,300	-	-
-	-	901	901	-	-
-	-	1,965	1,557	-	408
-	-	119,600	119,600	-	-
-	-	1,947	1,627	-	320
-	-	66,395	64,687	-	1,708
-	-	90,200	40,350	-	49,850
-	-	59,688	59,366	-	322
-	-	12,736	1,203	-	11,533
-	-	100,000	28,310	-	71,690
-	-	15,000	3,242	-	11,758
-	892	17,108	17,108	-	-
55,713	-	55,713	55,713	-	-
533,000	-	533,000	213,000	320,000	-
99,190	-	99,190	56,934	42,256	-
$ 1,019,317	$ 892	$ 15,629,457	$ 14,727,060	$ 754,808	$ 147,589
$ -	$ -	$ 3,400	$ 2,452	$ 948	$ -
-	-	289,034	17,851	-	271,183
-	-	88,000	2,758	-	85,242
-	-	100,000	918	-	99,082
$ -	$ -	$ 480,434	$ 23,979	$ 948	$ 455,507

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
NATURAL RESOURCES (CONTINUED)				
GAME AND FISH DEPARTMENT (CONTINUED)				
GAME AND FISH CAPITAL IMPROVEMENT FUND				
Hatchery Improvement and Renovation 1987	$ 63,123	$ -	$ -	$ -
Hatchery Improvement and Renovation 88-89	249,341	-	-	-
Deer Valley North Facilities 1987	95,547	-	-	-
Hatchery Improvement and Renovation 89-90	344,435	-	-	-
Hatchery Renovation and Improvement 90-91	-	-	450,000	-
Deer Valley North Addition 90-91	-	-	250,000	-
TOTAL GAME AND FISH CAPITAL IMPROVEMENT FUND	$ 752,446	$ -	$ 700,000	$ -
WATERCRAFT LICENSING FUND				
Personal Services	$ -	$ 427,200	$ -	$ -
Employee Related Expenditures	-	140,100	-	-
All Other Operating Expenditures	-	437,900	-	-
Reimbursement to Game and Fish Fund	-	359,500	-	-
TOTAL WATERCRAFT LICENSING FUND	$ -	$ 1,364,700	$ -	$ -
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Lump Sum Appropriation	$ -	$ 262,800	$ -	$ -
Cost Transfers	-	10,000	-	-
Capital Outlay - Environmental Study Areas	102,272	-	-	-
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	$ 102,272	$ 272,800	$ -	$ -
TOTAL GAME AND FISH FUNDS	$ 1,375,384	$ 15,885,100	$ 1,023,200	$ -
STATE PARKS BOARD				
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION				
STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS				
Lump Sum Appropriation	$ -	$ 535,800	$ -	$ -
State Lake Improvement 85	185,011	-	-	-
State Lake Improvement 86	58,983	-	-	-
Law Enforcement and Boating Safety Fund	-	670,800	-	-
State Lake Improvement Fund 1988	686,154	-	-	-
State Lake Improvement Fund 1989	1,606,978	-	-	-
State Lake Improvement Fund 1990	485,753	-	-	-
State Lake Improvement Fund 1991	-	8,521,700	-	-
Land, Building and Improvements Control 89-90	2,873,842	-	-	-
Land, Building and Improvements Control 90-91	-	-	2,485,100	-
Initial Study of Off - Road Vehicles	50,250	-	-	-
TOTAL STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS	$ 5,946,971	$ 9,728,300	$ 2,485,100	$ -
TOTAL ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION	$ 5,946,971	$ 9,728,300	$ 2,485,100	$ -

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ -	$ 63,123	$ 34,856	$ -	$ 28,267
-	-	249,341	152,680	-	96,661
-	-	95,547	61,193	-	34,354
-	-	344,435	288,890	-	55,545
-	-	450,000	34	-	449,966
-	-	250,000	151	-	249,849
$ -	$ -	$ 1,452,446	$ 537,804	$ -	$ 914,642
$ 19,200	$ -	$ 446,400	$ 391,920	$ 54,480	$ -
2,600	-	142,700	112,302	30,398	-
-	-	437,900	420,435	17,465	-
-	-	359,500	316,981	42,519	-
$ 21,800	$ -	$ 1,386,500	$ 1,241,638	$ 144,862	$ -
$ 5,500	$ -	$ 268,300	$ 254,999	$ 13,301	$ -
-	-	10,000	-	10,000	-
-	-	102,272	-	-	102,272
$ 5,500	$ -	$ 380,572	$ 254,999	$ 23,301	$ 102,272
$ 1,046,617	$ 892	$ 19,329,409	$ 16,785,480	$ 923,919	$ 1,620,010
$ 14,200	$ -	$ 550,000	$ 517,146	$ 32,854	$ -
-	-	185,011	-	-	185,011
-	58,333	650	-	-	650
-	-	670,800	595,788	75,012	-
-	-	686,154	340,394	-	345,760
-	-	1,606,978	486,961	-	1,120,017
-	-	485,753	44,584	-	441,169
-	-	8,521,700	771,496	-	7,750,204
-	-	2,873,842	561,057	-	2,312,785
-	-	2,485,100	539,583	-	1,945,517
-	-	50,250	-	50,250	-
$ 14,200	$ 58,333	$ 18,116,238	$ 3,857,009	$ 158,116	$ 14,101,113
$ 14,200	$ 58,333	$ 18,116,238	$ 3,857,009	$ 158,116	$ 14,101,113

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

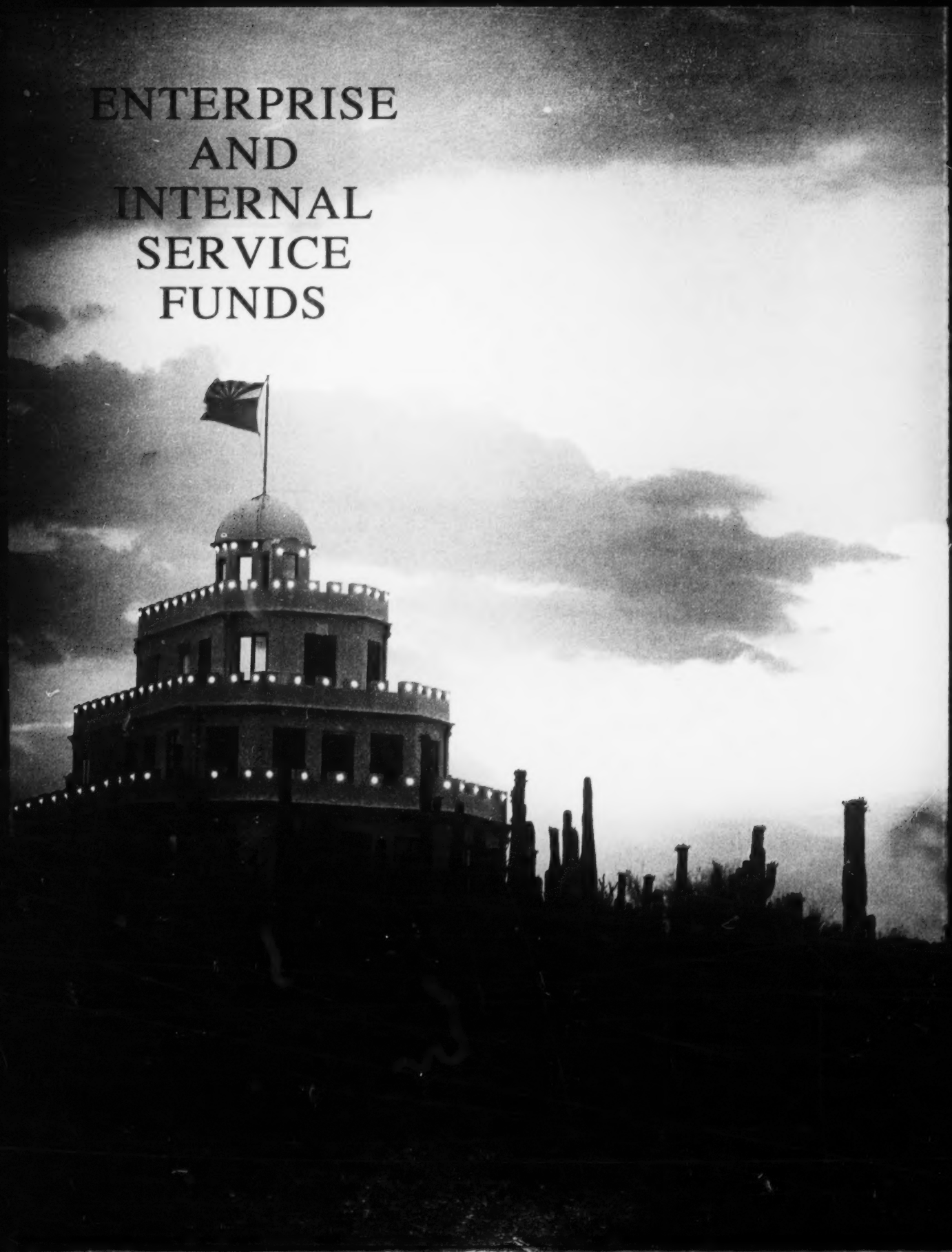
	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	EX-APPROPRIATION HB 2001/2002
NATURAL RESOURCES (CONTINUED)				
STATE PARKS BOARD (CONTINUED)				
ACQUISITION AND DEVELOPMENT FUND				
Acquisitions and Development	$ 1	$ -	$ -	$ -
Homolovi Archaeological	58,340	-	-	-
Development of Kartchner Caverns State Park	619,368	-	-	-
Purchase of Property Kartchner Caverns	139,227	-	-	-
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ 816,936	$ -	$ -	$ -
TOTAL STATE PARKS BOARD	$ 6,763,907	$ 9,728,300	$ 2,485,100	$ -
GENERAL ADJUDICATION FUND	$ 5,260	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 8,144,551	$ 25,613,400	$ 3,508,300	$ -
TOTAL SPECIAL REVENUE FUNDS	$ 264,179,665	$ 569,661,900	$ 189,622,000	$ 10,521,500

SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 1	$ -	$ -	$ -	$ -
-	-	58,340	58,340	-	-
-	-	619,368	185,901	-	433,467
617,764	-	756,991	754,492	-	2,499
$ 617,764	$ 1	$ 1,434,699	$ 998,733	$ -	$ 435,966
$ 631,964	$ 58,334	$ 19,550,937	$ 4,855,742	$ 158,116	$ 14,537,079
$ -	$ -	$ 5,260	$ 56	$ -	$ 5,204
$ 1,678,581	$ 59,226	$ 38,885,606	$ 21,641,278	$ 1,082,035	$ 16,162,293
$ 787,812,421	$ 743,603	$1,821,053,883	$ 876,226,500	$ 616,569,545	$ 328,257,838

See accompanying notes to financial statements.

NIGHT LIGHTS ON THE CASTLE TAKEN AT TOVERES CASTLE BETWEEN SOUTH 52ND STREET AND SOUTH 48TH STREET ALONG WASHINGTON STREET IN PHOENIX, ARIZONA.

ENTERPRISE AND INTERNAL SERVICE FUNDS



STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1991 AND 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 17,658	$ 16,785	$ 873
Cash - Revolving Funds	82	83	(1)
Short-Term Investments	10,208	8,617	1,591
Accounts Receivable	296	281	15
TOTAL ASSETS	$ 28,244	$ 25,766	$ 2,478
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts Payable	$ 1,639	$ 1,485	$ 154
Other Liabilities	212	304	(92)
TOTAL LIABILITIES	1,851	1,789	62
FUND EQUITY:			
Retained Earnings:			
Reserved	83	83	-
Unreserved	26,310	23,894	2,416
TOTAL FUND EQUITY	26,393	23,977	2,416
TOTAL LIABILITIES AND FUND EQUITY	$ 28,244	$ 25,766	$ 2,478

See accompanying notes to the financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1991 AND 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 46,395	$ 51,385	$ (4,990)
Due from Other Funds	700	700	-
Other Current Assets	473	25	448
Fixed Assets	38,929	32,095	6,834
Accumulated Depreciation	(7,920)	(6,440)	(1,480)
TOTAL ASSETS	$ 78,577	$ 77,765	$ 812
LIABILITIES AND FUND EQUITY:			
LIABILITIES:			
Accounts Payable	$ 5,918	$ 3,523	$ 2,395
Due to Other Funds	215	-	215
Capital Leases	12,462	16,139	(3,677)
Other Liabilities	120	380	(260)
TOTAL LIABILITIES	18,715	20,042	(1,327)
FUND EQUITY:			
Retained Earnings:			
Reserved	32	-	32
Unreserved	56,752	57,333	(581)
Contributed Capital	3,078	390	2,688
TOTAL FUND EQUITY	59,862	57,723	2,139
TOTAL LIABILITIES AND FUND EQUITY	$ 78,577	$ 77,765	$ 812

See accompanying notes to the financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1991
(expressed in thousands)

	Enterprise	Internal Service	Totals
REVENUES:			
Taxes	$ 476	$ -	$ 476
Intergovernmental Revenues	9	34	43
Licenses, Fees and Permits	325	963	1,288
Earnings on Investments	2,598	1,128	3,726
Sales and Charges for Services	100,623	90,291	190,914
Other Revenues	17,257	23,245	40,502
TOTAL REVENUES	121,288	115,661	236,949
EXPENSES:			
Personal Services	15,969	21,282	37,251
Contractual Services	10,433	12,418	22,851
Aid to Local Governments	15	450	465
Insurance	6,879	40,367	47,246
Travel	336	264	600
Aid to Individuals	4,078	-	4,078
Miscellaneous Operating Expenses	40,684	29,023	69,707
Capital Outlays	2,097	5,754	7,851
Debt Service	230	1,321	1,551
TOTAL EXPENSES	80,721	110,879	191,600
EXCESS REVENUES OVER (UNDER) EXPENSES	40,567	4,782	45,349
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	3,333	1,519	4,852
Operating Transfers Out	(6,444)	(4,203)	(10,647)
General Fund Portion of Lottery Proceeds	(42,784)	-	(42,784)
Other Financing Sources (Uses)	7,744	(2,679)	5,065
TOTAL OTHER FINANCING SOURCES (USES)	(38,151)	(5,363)	(43,514)
NET INCREASE (DECREASE)	2,416	(581)	1,835
RETAINED EARNINGS, JULY 1, 1990	23,894	57,333	81,227
RETAINED EARNINGS, JUNE 30, 1991	$ 26,310	$ 56,752	$ 83,062

See accompanying notes to the financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

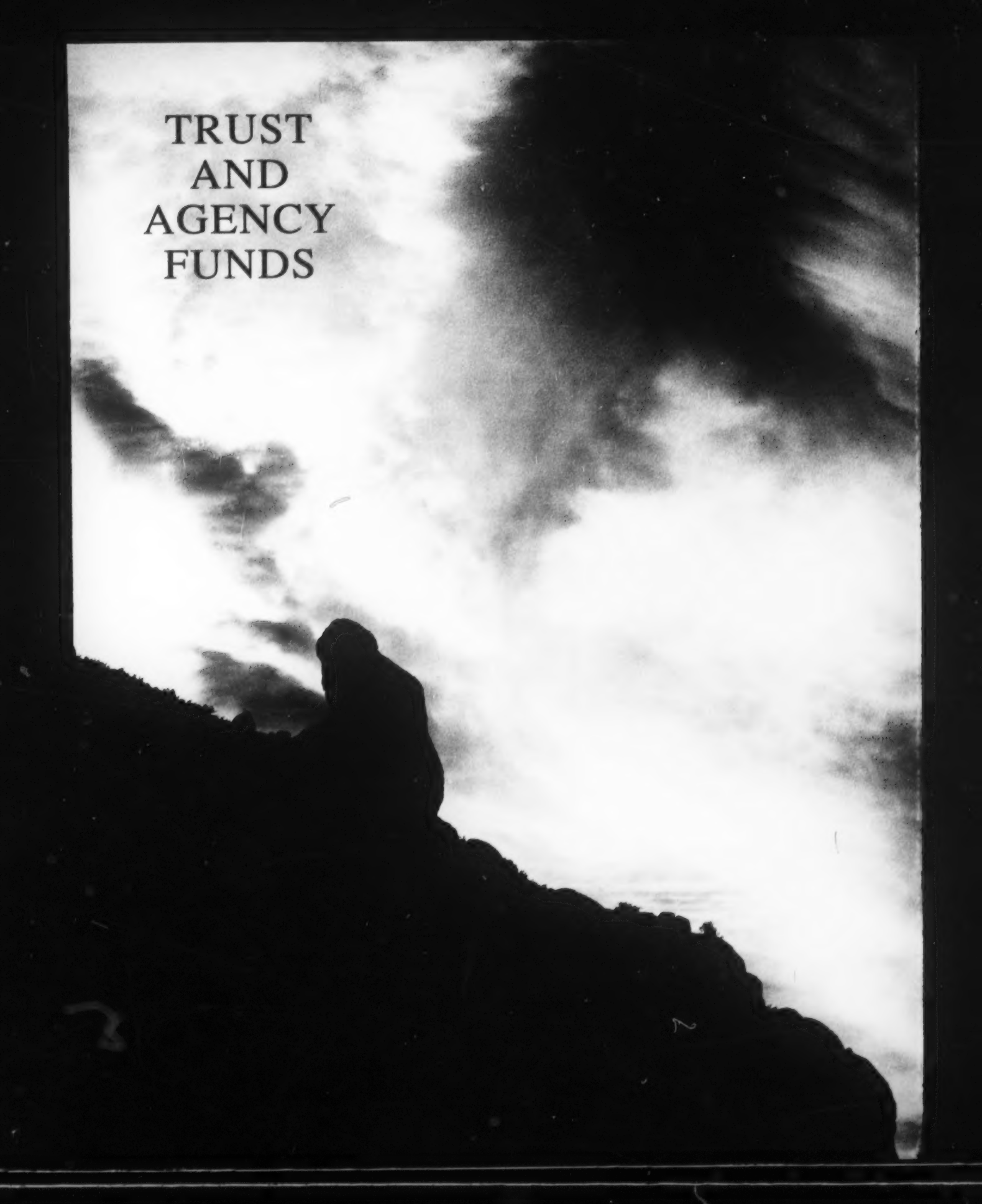
	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
COLISEUM AND EXPOSITION CENTER FUND				
Capital Outlay 90-91	$ -	$ -	$ 400,700	$ -
TOTAL COLISEUM AND EXPOSITION CENTER FUND	$ -	$ -	$ 400,700	$ -
ARIZONA STATE LOTTERY COMMISSION FUND				
ARIZONA STATE LOTTERY COMMISSION				
Personal Services	$ -	$ 3,297,900	$ -	$ 160,575
Employee Related Expenditures	-	848,400	-	20,759
All Other Operating Expenditures	-	3,804,100	-	-
Advertising	-	7,125,000	-	-
Retailer Commissions	-	18,600,000	-	-
On-line Vendor Fees	-	7,440,000	-	-
Building Renewal 89-90	2,605	-	-	-
Building Renewal 90-91	-	-	4,500	-
TOTAL ARIZONA STATE LOTTERY COMMISSION	2,605	41,115,400	4,500	181,334
DEPARTMENT OF COMMERCE				
Economic Development Commission	-	200,000	-	-
TOTAL DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT COMMISSION	-	200,000	-	-
TOTAL ARIZONA STATE LOTTERY COMMISSION FUND	$ 2,605	$ 41,315,400	$ 4,500	$ 181,334
TOTAL APPROPRIATED ENTERPRISE FUNDS	$ 2,605	$ 41,315,400	$ 405,200	$ 181,334

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 400,700	$ 400,700	$ -	$ -
$ -	$ 400,700	$ 400,700	$ -	$ -
$ -	$ 3,458,475	$ 3,333,419	$ 125,056	$ -
-	869,159	764,153	105,006	-
-	3,804,100	3,755,909	48,191	-
-	7,125,000	6,405,579	719,421	-
-	18,600,000	13,395,927	5,204,073	-
-	7,440,000	5,201,839	2,238,161	-
-	2,605	2,605	-	-
-	4,500	-	-	4,500
-	41,303,839	32,859,431	8,439,908	4,500
-	200,000	199,933	67	-
-	200,000	199,933	67	-
$ -	$ 41,503,839	$ 33,059,364	$ 8,439,975	$ 4,500
$ -	$ 41,904,539	$ 33,460,064	$ 8,439,975	$ 4,500

See accompanying notes to financial statements.

SUNSET OVER THE PRAYING MONK TAKEN ALONG THE NORTHWEST SIDE OF CAMELBACK MOUNTAIN IN PHOENIX, ARIZONA.

TRUST AND AGENCY FUNDS



STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1991 AND 1990
(expressed in thousands)

	1991	1990	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 2,042,512	$ 1,997,442	$ 45,070
Cash with Other Fiscal Agents	6,042	105,914	(99,872)
Cash - Revolving Funds	62	100	(38)
Short-Term Investments	2,740,432	2,621,882	118,550
Due from Other Funds	50	-	50
Other Current Assets	96,042	175,541	(79,499)
TOTAL ASSETS	$ 4,885,140	$ 4,900,879	$ (15,739)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 177,412	$ 137,019	$ 40,393
Accrued Payroll	12,211	15,314	(3,103)
Due to Local Governments	1,123,047	1,104,343	18,704
Due to Other Funds	54,765	54,937	(172)
Treasurer's Liability to Depositors	2,841,714	2,897,451	(55,737)
Other Liabilities	10,694	10,266	428
TOTAL LIABILITIES	4,219,843	4,219,330	513
FUND BALANCE/RETAINED EARNINGS:			
Reserved	430	100	330
Unreserved	664,867	681,449	(16,582)
TOTAL FUND BALANCE/RETAINED EARNINGS	665,297	681,549	(16,252)
TOTAL LIABILITIES AND FUND BALANCE/RETAINED EARNINGS	$ 4,885,140	$ 4,900,879	$ (15,739)

See accompanying notes to the financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1991
(expressed in thousands)

	EXPENDABLE TRUST FUND			NON-EXPENDABLE TRUST			
	Other	University	Total Expendable Trust	Land Earnings	Land Endowments	Other	Total Non-Expendable Trust
ASSETS							
Cash with the State Treasurer	$ 255,491	$ 22,132	$ 277,623	$ 13,403	$ 502,695	$ 564	$ 516,662
Cash with Other Fiscal Agents	368	-	368	-	-	-	-
Cash - Revolving Funds	35	-	35	27	-	-	27
Short-Term Investments	-	-	-	-	-	-	-
Due From Other Funds	-	50	50	-	-	-	-
Other Current Assets	434	-	434	-	-	-	-
TOTAL ASSETS	$ 256,328	$ 22,182	$ 278,510	$ 13,430	$ 502,695	$ 564	$ 516,689
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Accounts Payable	$ 93,279	$ 11,148	$ 104,427	$ 4,175	$ 761	$ -	$ 4,936
Accrued Payroll	12,211	-	12,211	-	-	-	-
Due to Local Goverments	1,440	-	1,440	-	-	-	-
Due to Other Funds	2,188	-	2,188	-	-	-	-
Treasurer's Liability to Depositors	-	-	-	-	-	-	-
Other Liabilities	4,698	-	4,698	1	-	1	2
TOTAL LIABILITIES	113,816	11,148	124,964	4,176	761	1	4,938
FUND EQUITY:							
Fund Balance/Retained Earnings:							
Reserved	403	-	403	27	-	-	27
Unreserved	142,109	11,034	153,143	9,227	501,934	563	511,724
TOTAL FUND EQUITY	142,512	11,034	153,546	9,254	501,934	563	511,751
TOTAL LIABILITIES AND FUND EQUITY	$ 256,328	$ 22,182	$ 278,510	$ 13,430	$ 502,695	$ 564	$ 516,689

	AGENCY		
Treasurer	Other	Total Agency	Total Trust and Agency
$ -	$ 1,248,227	$ 1,248,227	$ 2,042,512
5,674	-	5,674	6,042
-	-	-	62
2,740,432	-	2,740,432	2,740,432
-	-	-	50
95,608	-	95,608	96,042
$ 2,841,714	$ 1,248,227	$ 4,089,941	$ 4,885,140
$ -	$ 68,049	$ 68,049	$ 177,412
-	-	-	12,211
-	1,121,607	1,121,607	1,123,047
-	52,577	52,577	54,765
2,841,714	-	2,841,714	2,841,714
-	5,994	5,994	10,694
2,841,714	1,248,227	4,089,941	4,219,843
-	-	-	430
-	-	-	664,867
-	-	-	665,297
$ 2,841,714	$ 1,248,227	$ 4,089,941	$ 4,885,140

See accompanying notes to the financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE/RETAINED EARNINGS
ALL FIDUCIARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1991
(expressed in thousands)

	EXPENDABLE TRUST FUND		
	Other	University	Total Expendable Trust
REVENUES:			
Taxes	$ 31,214	$ -	$ 31,214
Intergovernmental Revenues	650,504	50	650,554
Licenses, Fees and Permits	5,667	141	5,808
Earnings on Investments	8,886	4	8,890
Sales and Charges for Services	16,785	147,717	164,502
Fines, Forfeitures and Penalties	5,987	-	5,987
Sale of Land	-	-	-
Other Revenues	168,428	791	169,219
TOTAL REVENUES	887,471	148,703	1,036,174
EXPENDITURES:			
General Government	175,454	-	175,454
Health and Welfare	738,188	-	738,188
Inspection and Regulation	2,534	-	2,534
Education	16,119	657,116	673,235
Protection and Safety	88,521	-	88,521
Transportation	7,484	-	7,484
Natural Resources	719	-	719
Payroll and Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Aid to Local Governments	-	-	-
Insurance	-	-	-
Travel	-	-	-
Aid to Individuals	-	-	-
Miscellaneous Operating Expenses	-	-	-
Capital Outlay Expenses	9,026	18,359	27,385
Debt Service Expenses	680	-	680
TOTAL EXPENDITURES	1,038,725	675,475	1,714,200
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(151,254)	(526,772)	(678,026)
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	180,751	520,336	701,087
Operating Transfers Out	(6,287)	(98)	(6,385)
Other Financing Sources (Uses)	(86,732)	-	(86,732)
TOTAL OTHER FINANCING SOURCES (USES)	87,732	520,238	607,970
NET INCREASE (DECRFASE) FOR THE YEAR	(63,522)	(6,534)	(70,056)
FUND BALANCE/RETAINED EARNINGS, JULY 1, 1990	189,305	17,568	206,873
ADJUSTMENTS TO BEGINNING FUND BALANCE/RETAINED EARNINGS:			
Fund Reclassifications	17,126	-	17,126
Residual Equity Transfers	(800)	-	(800)
ADJUSTED FUND BALANCE/RETAINED EARNINGS, JULY 1, 1990	205,631	17,568	223,199
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1991	$ 142,109	$ 11,034	$ 153,143

NON-EXPENDABLE TRUST				
Land Earnings	Land Endowments	Other	Total Non-Expendable Trust	Total Trust and Agency
$ -	$ -	$ -	$ -	$ 31,214
-	84	-	84	650,638
-	-	-	-	5,808
51,801	236	2	52,039	60,929
40	-	-	40	164,542
-	-	-	-	5,987
-	9,273	-	9,273	9,273
11,904	16,892	80	28,876	198,095
63,745	26,485	82	90,312	1,126,486
-	-	-	-	175,454
-	-	-	-	738,188
-	-	-	-	2,534
-	-	-	-	673,235
-	-	-	-	88,521
-	-	-	-	7,484
-	-	-	-	719
223	-	-	223	223
205	-	-	205	205
63,881	-	-	63,881	63,881
57	-	-	57	57
2	-	-	2	2
29	-	-	29	29
1,780	761	-	2,541	2,541
801	20	-	821	28,206
-	-	-	-	680
66,978	781	-	67,759	1,781,959
(3,233)	25,704	82	22,553	(655,473)
1,034	120	-	1,154	702,241
(5,736)	-	-	(5,736)	(12,121)
36	2,477	33,790	36,303	(50,429)
(4,666)	2,597	33,790	31,721	639,691
(7,899)	28,301	33,872	54,274	(15,782)
34,252	473,633	(33,309)	474,576	681,449
(17,126)	-	-	(17,126)	-
-	-	-	-	(800)
17,126	473,633	(33,309)	457,450	680,649
$ 9,227	$ 501,934	$ 563	$ 511,724	$ 664,867

See accompanying notes to the financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
GENERAL GOVERNMENT				
CORPORATION COMMISSION - ARIZONA ARTS TRUST FUND	$ 3,369	$ 25,000	$ -	$ 800
COMMERCE DEVELOPMENT BOND FUND	$ -	$ 53,100	$ -	$ 2,200
TOURISM FUND				
MEDIA ADVERTISING	$ -	$ 2,000,000	$ -	$ -
TOTAL TOURISM FUND	$ -	$ 2,000,000	$ -	$ -
SUPREME COURT - JUVENILE DELINQUENCY REDUCTION FUND	$ -	$ -	$ (876,000)	$ 19,159,129
DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	$ 31,708	$ 120,000	$ -	$ 3,400
TOTAL GENERAL GOVERNMENT	$ 35,077	$ 2,198,100	$ (876,000)	$ 19,165,529
HEALTH AND WELFARE				
ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND	$ 100,000	$ -	$ -	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND				
ADMINISTRATION				
Personal Services	$ -	$ 18,881,300	$ -	$ (9,946,293)
Employee Related Expenditures	-	4,650,000	(325,600)	(2,510,507)
All Other Operating Expenditures	-	24,179,200	(92,600)	(11,117,500)
DES PASARR	-	377,500	(7,200)	(310,800)
DES Disability Determination Service Administration	-	340,700	(4,300)	(176,900)
DHS Licensure	-	930,700	(11,900)	(452,900)
DHS PASARR	-	1,493,600	(26,100)	(470,200)
DES Eligibility	-	20,397,100	(261,100)	(9,667,800)
Assistance to Dependent Children	-	-	-	114,100
Mental Health Administration	-	-	(5,643,200)	10,424,100
Hospital Reimbursement	-	-	-	150,800
Prenatal Care	-	-	-	1,200,000
Indian Health Care	-	-	-	46,100
Long-Term Care Eligibility - Chinle	-	-	-	56,200
Native American Language, Culture and Health Care Service	-	-	-	27,500
Indian Advisory Council	-	95,400	(48,500)	1,600
Administrative Adjustments	124,401,011	-	-	27,810,246
Long-Term Care	-	-	-	-
Less General Fund	-	(35,754,400)	-	35,754,400
TOTAL ADMINISTRATION	$ 124,401,011	$ 35,591,100	$ (6,420,500)	$ 40,932,146

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 29,169	$ 28,702	$ 467	$ -
$ -	$ 55,300	$ 55,181	$ 119	$ -
$ -	$ 2,000,000	$ 1,997,590	$ 2,410	$ -
$ -	$ 2,000,000	$ 1,997,590	$ 2,410	$ -
$ -	$ 18,283,129	$ 17,748,301	$ 534,828	$ -
$ 31,708	$ 123,400	$ 108,594	$ 14,806	$ -
$ 31,708	$ 20,490,998	$ 19,938,368	$ 552,630	$ -
$ -	$ 100,000	$ -	$ -	$ 100,000
$ -	$ 8,935,007	$ 8,935,007	$ -	$ -
-	1,813,893	1,813,893	-	-
-	12,969,100	12,922,772	46,328	-
-	59,500	21,686	37,814	-
-	159,500	159,500	-	-
-	465,900	429,161	36,739	-
-	997,300	281,850	715,450	-
-	10,468,200	6,591,729	3,876,471	-
-	114,100	114,100	-	-
-	4,780,900	2,933,724	-	1,847,176
-	150,800	133,180	-	17,620
-	1,200,000	1,200,000	-	-
-	46,100	45,358	742	-
-	56,200	35,445	20,755	-
-	27,500	18,741	8,759	-
-	48,500	-	48,500	-
143,139,804	9,071,453	5,416,590	3,654,863	-
-	-	(2,921)	2,921	-
-	-	-	-	-
$ 143,139,804	$ 51,363,953	$ 41,049,81[c]	$ 8,449,342	$ 1,864,796

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
HEALTH AND WELFARE (CONTINUED)				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND (CONTINUED)				
ACUTE CARE				
Acute Care Capitation Payments	$ -	$ 500,590,600	$ (15,000,000)	$ (196,269,400)
Long-Term Capitation Payments	-	1,059,900	-	(722,200)
Fee for Service Payments	-	103,612,800	(4,000,000)	(71,899,400)
Deferred Liability	-	41,848,300	(700,000)	(30,523,000)
Reinsurance	-	38,001,000	-	(30,934,300)
Children's Rehabilitation Services	-	7,597,400	-	(6,475,600)
Medicare Premiums	-	5,655,100	-	(856,040)
Qualified Medicare Beneficiaries	29	8,741,500	-	(7,541,960)
Less General Fund	-	(346,701,900)	-	346,701,900
TOTAL ACUTE CARE	29	360,404,700	(19,700,000)	1,480,000
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	$ 124,401,040	$ 395,995,800	$ (26,120,500)	$ 42,412,146
DEPARTMENT OF ECONOMIC SECURITY				
LONG-TERM CARE SYSTEM FUND				
Personal Services	$ -	$ 15,502,900	$ -	$ 698,300
Employee Related Expenditures	-	4,134,600	-	106,691
All Other Operating Expenditures	-	4,700,300	-	-
Purchase of Care	-	49,265,100	-	14,957,000
Foster Care	-	6,728,500	-	242,200
Stipends and Allowances	-	205,400	-	-
Fee for Service	-	5,714,400	-	(2,771,600)
Acute Care	-	13,801,100	-	2,158,500
Cost Adjustment for Providers	-	2,221,500	-	(2,221,500)
Administrative Adjustments	-	-	-	31,977,771
Less General Fund	-	(42,203,200)	-	(3,751,691)
TOTAL LONG-TERM CARE SYSTEM FUND	-	60,070,600	-	41,395,671
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ -	$ 60,070,600	$ -	$ 41,395,671
TOTAL HEALTH AND WELFARE	$ 124,501,040	$ 456,066,400	$ (26,120,500)	$ 83,807,817
PROTECTION AND SAFETY				
NUCLEAR EMERGENCY MANAGEMENT FUND				
EMERGENCY SERVICES				
Personal Services	$ 14,537	$ -	$ -	$ -
Employee Related Expenditures	3,151	-	-	-
All Other Operating Expenditures	29,733	-	-	-
Lump Sum Appropriation	203,100	-	-	225,100
Off Site Nuclear Emergency	330,900	-	-	-
Maricopa County Off Site Nuclear Emergency	117,200	-	-	139,500
TOTAL EMERGENCY SERVICES	$ 698,621	$ -	$ -	$ 364,600

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 289,321,200	$ 286,925,303	$ 2,395,897	$ -
-	337,700	22,358	315,342	-
-	27,713,400	26,476,455	1,236,945	-
-	10,625,300	7,438,070	3,187,230	-
-	7,066,700	7,066,700	-	-
-	1,121,800	1,118,767	3,033	-
-	4,799,060	4,793,958	5,102	-
-	1,199,569	547,621	651,948	-
-	-	-	-	-
-	342,184,729	334,389,232	7,795,497	-
$ 143,139,804	$ 393,548,682	$ 375,439,047	$ 16,244,839	$ 1,864,796
$ -	$ 16,201,200	$ 5,537,672	$ 10,663,528	$ -
-	4,241,291	1,861,119	2,380,172	-
87,000	4,613,300	1,615,654	2,997,646	-
-	64,222,100	34,754,184	29,467,916	-
-	6,970,700	3,560,111	3,410,589	-
-	205,400	47,321	158,079	-
141,500	2,801,300	(219,284)	3,020,584	-
-	15,959,600	8,591,548	7,368,052	-
-	-	-	-	-
-	31,977,771	9,359,496	22,618,275	-
-	(45,954,891)	(45,954,891)	-	-
228,500	101,237,771	19,152,930	82,084,841	-
$ 228,500	$ 101,237,771	$ 19,152,930	$ 82,084,841	$ -
$ 143,368,304	$ 494,886,453	$ 394,591,977	$ 98,329,680	$ 1,964,796
$ -	$ 14,537	$ 14,537	$ -	$ -
-	3,151	3,151	-	-
-	29,733	29,733	-	-
-	428,200	128,966	-	299,234
-	330,900	309,759	-	21,141
-	256,700	117,200	-	139,500
$ -	$ 1,063,221	$ 603,346	$ -	$ 459,875

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	EX-APPROPRIATION HB 2001	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
PROTECTION AND SAFETY (CONTINUED)				
NUCLEAR EMERGENCY MANAGEMENT FUND (CONTINUED)				
RADIATION REGULATORY				
Personal Services	$ 21,296	$ -	$ -	$ -
Employee Related Expenditures	15,031	-	-	-
All Other Operating Expenditures	12,665	-	-	-
Equipment	1,941	-	-	-
Off Site Nuclear Emergency	-	-	-	406,100
TOTAL RADIATION REGULATORY	50,933	-	-	406,100
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	$ 749,554	$ -	$ -	$ 770,700
TOTAL PROTECTION AND SAFETY	$ 749,554	$ -	$ -	$ 770,700
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 125,285,671	$ 458,264,500	$ (26,996,500)	$ 103,744,046

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 21,296	$ 21,296	$ -	$ -
-	15,031	15,031	-	-
-	12,665	12,665	-	-
-	1,941	1,941	-	-
-	406,100	-	-	406,100
-	457,033	50,933	-	406,100
$ -	$ 1,520,254	$ 654,279	$ -	$ 865,975
$ -	$ 1,520,254	$ 654,279	$ -	$ 865,975
$ 143,400,012	$ 516,897,705	$ 415,184,624	$ 98,882,310	$ 2,830,771

See accompanying notes to financial statements.

STATE OF ARIZONA
AGENCY FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1991

	JULY 1, 1990 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1008	CAPITAL OUTLAY APPROPRIATIONS SB 1007	SUPPLEMENTAL APPROPRIATIONS AND ADJUSTMENTS
TRANSPORATION				
DEPARTMENT OF TRANSPORTATION				
Local Transportation Assistance Fund	$ -	$ -	$ -	$ 500,000
TOTAL DEPARTMENT OF TRANSPORTATION	$ -	$ -	$ -	$ 500,000
TOTAL TRANSPORTATION	$ -	$ -	$ -	$ 500,000
TOTAL APPROPRIATED AGENCY FUND	$ -	$ -	$ -	$ 500,000

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1991 CONTINUING APPROPRIATIONS
$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ 500,000	$ 500,000	$ -	$ -

See accompanying notes to financial statements.